

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 232
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1900019	LOS ANGELES COUNTY SUPERINTEND				T		
NON PROP-20							
01	21,632	\$786,610.67	\$129,413.21-	\$4,524.90	\$133,938.11-	\$0.00	\$657,197.46
ENTITY NON-PROP TOTL		\$786,610.67	\$129,413.21-	\$4,524.90	\$133,938.11-	\$0.00	\$657,197.46
PROP-20							
01	21,632	\$0.00	\$15,931.43-	\$4,853.84	\$4,853.84-	\$15,931.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$15,931.43-	\$4,853.84	\$4,853.84-	\$15,931.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$786,610.67	\$145,344.64-	\$9,378.74	\$138,791.95-	\$15,931.43-	\$657,197.46
ENTITY Y-T-D TOTAL		\$786,610.67	\$145,344.64-	\$9,378.74	\$138,791.95-	\$15,931.43-	\$657,197.46
A1964212 ABC UNIFIED T							
NON PROP-20							
01	26,930	\$979,263.37	\$25,333.50-	\$5,633.11	\$30,966.61-	\$0.00	\$953,929.87
ENTITY NON-PROP TOTL		\$979,263.37	\$25,333.50-	\$5,633.11	\$30,966.61-	\$0.00	\$953,929.87
PROP-20							
01	26,930	\$0.00	\$1,458.95	\$6,042.62	\$4,583.67-	\$0.00	\$1,458.95
ENTITY PROP-20 TOTAL		\$0.00	\$1,458.95	\$6,042.62	\$4,583.67-	\$0.00	\$1,458.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$979,263.37	\$23,874.55-	\$11,675.73	\$35,550.28-	\$0.00	\$955,388.82
ENTITY Y-T-D TOTAL		\$979,263.37	\$23,874.55-	\$11,675.73	\$35,550.28-	\$0.00	\$955,388.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 233
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964246	ANTELOPE VALLEY HIGH				T		
NON PROP-20							
01	22,120	\$804,355.95	\$167,067.63	\$4,626.97	\$162,440.66	\$0.00	\$971,423.58
ENTITY NON-PROP TOTL		\$804,355.95	\$167,067.63	\$4,626.97	\$162,440.66	\$0.00	\$971,423.58
PROP-20							
01	22,120	\$0.00	\$29,422.04	\$4,963.34	\$24,458.70	\$0.00	\$29,422.04
ENTITY PROP-20 TOTAL		\$0.00	\$29,422.04	\$4,963.34	\$24,458.70	\$0.00	\$29,422.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$804,355.95	\$196,489.67	\$9,590.31	\$186,899.36	\$0.00	\$1,000,845.62
ENTITY Y-T-D TOTAL		\$804,355.95	\$196,489.67	\$9,590.31	\$186,899.36	\$0.00	\$1,000,845.62
A1964261	ARCADIA UNIFIED				T		
NON PROP-20							
01	10,230	\$371,996.44	\$8,241.51	\$2,139.87	\$6,101.64	\$0.00	\$380,237.95
ENTITY NON-PROP TOTL		\$371,996.44	\$8,241.51	\$2,139.87	\$6,101.64	\$0.00	\$380,237.95
PROP-20							
01	10,230	\$0.00	\$3,237.99	\$2,295.43	\$942.56	\$0.00	\$3,237.99
ENTITY PROP-20 TOTAL		\$0.00	\$3,237.99	\$2,295.43	\$942.56	\$0.00	\$3,237.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$371,996.44	\$11,479.50	\$4,435.30	\$7,044.20	\$0.00	\$383,475.94
ENTITY Y-T-D TOTAL		\$371,996.44	\$11,479.50	\$4,435.30	\$7,044.20	\$0.00	\$383,475.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 234
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964279	AZUSA UNIFIED				T		
NON PROP-20							
01	13,666	\$496,940.70	\$30,856.61-	\$2,858.60	\$33,715.21-	\$0.00	\$466,084.09
ENTITY NON-PROP TOTL		\$496,940.70	\$30,856.61-	\$2,858.60	\$33,715.21-	\$0.00	\$466,084.09
PROP-20							
01	13,666	\$0.00	\$1,963.80-	\$3,066.41	\$3,066.41-	\$1,963.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,963.80-	\$3,066.41	\$3,066.41-	\$1,963.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$496,940.70	\$32,820.41-	\$5,925.01	\$36,781.62-	\$1,963.80-	\$466,084.09
ENTITY Y-T-D TOTAL		\$496,940.70	\$32,820.41-	\$5,925.01	\$36,781.62-	\$1,963.80-	\$466,084.09
A1964287	BALDWIN PARK UNIFIED				T		
NON PROP-20							
01	21,803	\$792,828.79	\$15,658.68-	\$4,560.66	\$20,219.34-	\$0.00	\$777,170.11
ENTITY NON-PROP TOTL		\$792,828.79	\$15,658.68-	\$4,560.66	\$20,219.34-	\$0.00	\$777,170.11
PROP-20							
01	21,803	\$0.00	\$1,910.06	\$4,892.21	\$2,982.15-	\$0.00	\$1,910.06
ENTITY PROP-20 TOTAL		\$0.00	\$1,910.06	\$4,892.21	\$2,982.15-	\$0.00	\$1,910.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$792,828.79	\$13,748.62-	\$9,452.87	\$23,201.49-	\$0.00	\$779,080.17
ENTITY Y-T-D TOTAL		\$792,828.79	\$13,748.62-	\$9,452.87	\$23,201.49-	\$0.00	\$779,080.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 235
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964295	BASSETT UNIFIED				T		
NON PROP-20							
01	8,140	\$295,997.17	\$16,413.64-	\$1,702.69	\$18,116.33-	\$0.00	\$279,583.53
ENTITY NON-PROP TOTL		\$295,997.17	\$16,413.64-	\$1,702.69	\$18,116.33-	\$0.00	\$279,583.53
PROP-20							
01	8,140	\$0.00	\$874.40-	\$1,826.47	\$1,826.47-	\$874.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$874.40-	\$1,826.47	\$1,826.47-	\$874.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$295,997.17	\$17,288.04-	\$3,529.16	\$19,942.80-	\$874.40-	\$279,583.53
ENTITY Y-T-D TOTAL		\$295,997.17	\$17,288.04-	\$3,529.16	\$19,942.80-	\$874.40-	\$279,583.53
A1964303	BELLFLOWER UNIFIED				T		
NON PROP-20							
01	16,490	\$599,630.63	\$23,751.48-	\$3,449.31	\$27,200.79-	\$0.00	\$575,879.15
ENTITY NON-PROP TOTL		\$599,630.63	\$23,751.48-	\$3,449.31	\$27,200.79-	\$0.00	\$575,879.15
PROP-20							
01	16,490	\$0.00	\$20.43	\$3,700.06	\$3,679.63-	\$0.00	\$20.43
ENTITY PROP-20 TOTAL		\$0.00	\$20.43	\$3,700.06	\$3,679.63-	\$0.00	\$20.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$599,630.63	\$23,731.05-	\$7,149.37	\$30,880.42-	\$0.00	\$575,899.58
ENTITY Y-T-D TOTAL		\$599,630.63	\$23,731.05-	\$7,149.37	\$30,880.42-	\$0.00	\$575,899.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 236
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964311	BEVERLY HILLS UNIFIED				T		
NON PROP-20							
01	5,504	\$200,143.54	\$18,586.40-	\$1,151.30	\$19,737.70-	\$0.00	\$181,557.14
ENTITY NON-PROP TOTL		\$200,143.54	\$18,586.40-	\$1,151.30	\$19,737.70-	\$0.00	\$181,557.14
PROP-20							
01	5,504	\$0.00	\$1,724.32-	\$1,235.00	\$1,235.00-	\$1,724.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,724.32-	\$1,235.00	\$1,235.00-	\$1,724.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$200,143.54	\$20,310.72-	\$2,386.30	\$20,972.70-	\$1,724.32-	\$181,557.14
ENTITY Y-T-D TOTAL		\$200,143.54	\$20,310.72-	\$2,386.30	\$20,972.70-	\$1,724.32-	\$181,557.14
A1964329	BONITA UNIFIED				T		
NON PROP-20							
01	10,671	\$388,032.65	\$9,206.79	\$2,232.11	\$6,974.68	\$0.00	\$397,239.44
ENTITY NON-PROP TOTL		\$388,032.65	\$9,206.79	\$2,232.11	\$6,974.68	\$0.00	\$397,239.44
PROP-20							
01	10,671	\$0.00	\$3,461.02	\$2,394.38	\$1,066.64	\$0.00	\$3,461.02
ENTITY PROP-20 TOTAL		\$0.00	\$3,461.02	\$2,394.38	\$1,066.64	\$0.00	\$3,461.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$388,032.65	\$12,667.81	\$4,626.49	\$8,041.32	\$0.00	\$400,700.46
ENTITY Y-T-D TOTAL		\$388,032.65	\$12,667.81	\$4,626.49	\$8,041.32	\$0.00	\$400,700.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 237
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964337	BURBANK UNIFIED				T		
NON PROP-20							
01	16,196	\$588,939.83	\$9,710.77-	\$3,387.81	\$13,098.58-	\$0.00	\$579,229.06
ENTITY NON-PROP TOTL		\$588,939.83	\$9,710.77-	\$3,387.81	\$13,098.58-	\$0.00	\$579,229.06
PROP-20							
01	16,196	\$0.00	\$1,707.44	\$3,634.09	\$1,926.65-	\$0.00	\$1,707.44
ENTITY PROP-20 TOTAL		\$0.00	\$1,707.44	\$3,634.09	\$1,926.65-	\$0.00	\$1,707.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$588,939.83	\$8,003.33-	\$7,021.90	\$15,025.23-	\$0.00	\$580,936.50
ENTITY Y-T-D TOTAL		\$588,939.83	\$8,003.33-	\$7,021.90	\$15,025.23-	\$0.00	\$580,936.50
A1964345	CASTAIC UNION				T		
NON PROP-20							
01	3,595	\$130,726.02	\$16,170.71	\$751.98	\$15,418.73	\$0.00	\$146,896.73
ENTITY NON-PROP TOTL		\$130,726.02	\$16,170.71	\$751.98	\$15,418.73	\$0.00	\$146,896.73
PROP-20							
01	3,595	\$0.00	\$3,132.04	\$806.65	\$2,325.39	\$0.00	\$3,132.04
ENTITY PROP-20 TOTAL		\$0.00	\$3,132.04	\$806.65	\$2,325.39	\$0.00	\$3,132.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$130,726.02	\$19,302.75	\$1,558.63	\$17,744.12	\$0.00	\$150,028.77
ENTITY Y-T-D TOTAL		\$130,726.02	\$19,302.75	\$1,558.63	\$17,744.12	\$0.00	\$150,028.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 238
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964352	CENTINELA VALLEY UNION HIGH				T		
NON PROP-20							
01	8,974	\$326,324.15	\$18,713.02-	\$1,877.14	\$20,590.16-	\$0.00	\$307,611.13
ENTITY NON-PROP TOTL		\$326,324.15	\$18,713.02-	\$1,877.14	\$20,590.16-	\$0.00	\$307,611.13
PROP-20							
01	8,974	\$0.00	\$1,056.80-	\$2,013.60	\$2,013.60-	\$1,056.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,056.80-	\$2,013.60	\$2,013.60-	\$1,056.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$326,324.15	\$19,769.82-	\$3,890.74	\$22,603.76-	\$1,056.80-	\$307,611.13
ENTITY Y-T-D TOTAL		\$326,324.15	\$19,769.82-	\$3,890.74	\$22,603.76-	\$1,056.80-	\$307,611.13
A1964378	CHARTER OAK UNIFIED				T		
NON PROP-20							
01	8,497	\$308,978.86	\$43,720.70-	\$1,777.37	\$45,498.07-	\$0.00	\$265,258.16
ENTITY NON-PROP TOTL		\$308,978.86	\$43,720.70-	\$1,777.37	\$45,498.07-	\$0.00	\$265,258.16
PROP-20							
01	8,497	\$0.00	\$3,783.71-	\$1,906.57	\$1,906.57-	\$3,783.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,783.71-	\$1,906.57	\$1,906.57-	\$3,783.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$308,978.86	\$47,504.41-	\$3,683.94	\$47,404.64-	\$3,783.71-	\$265,258.16
ENTITY Y-T-D TOTAL		\$308,978.86	\$47,504.41-	\$3,683.94	\$47,404.64-	\$3,783.71-	\$265,258.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 239
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964394	CLAREMONT UNIFIED				T		
NON PROP-20							
01	7,657	\$278,433.70	\$5,426.64-	\$1,601.66	\$7,028.30-	\$0.00	\$273,007.06
ENTITY NON-PROP TOTL		\$278,433.70	\$5,426.64-	\$1,601.66	\$7,028.30-	\$0.00	\$273,007.06
PROP-20							
01	7,657	\$0.00	\$681.68	\$1,718.09	\$1,036.41-	\$0.00	\$681.68
ENTITY PROP-20 TOTAL		\$0.00	\$681.68	\$1,718.09	\$1,036.41-	\$0.00	\$681.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$278,433.70	\$4,744.96-	\$3,319.75	\$8,064.71-	\$0.00	\$273,688.74
ENTITY Y-T-D TOTAL		\$278,433.70	\$4,744.96-	\$3,319.75	\$8,064.71-	\$0.00	\$273,688.74
A1964436 COVINA-VALLEY UNIFIED T							
NON PROP-20							
01	17,207	\$625,703.11	\$10,602.24	\$3,599.29	\$7,002.95	\$0.00	\$636,305.35
ENTITY NON-PROP TOTL		\$625,703.11	\$10,602.24	\$3,599.29	\$7,002.95	\$0.00	\$636,305.35
PROP-20							
01	17,207	\$0.00	\$4,948.39	\$3,860.94	\$1,087.45	\$0.00	\$4,948.39
ENTITY PROP-20 TOTAL		\$0.00	\$4,948.39	\$3,860.94	\$1,087.45	\$0.00	\$4,948.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$625,703.11	\$15,550.63	\$7,460.23	\$8,090.40	\$0.00	\$641,253.74
ENTITY Y-T-D TOTAL		\$625,703.11	\$15,550.63	\$7,460.23	\$8,090.40	\$0.00	\$641,253.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 240
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964444	CULVER CITY UNIFIED				T		
NON PROP-20							
01	7,342	\$266,979.26	\$8,189.25	\$1,535.77	\$6,653.48	\$0.00	\$275,168.51
ENTITY NON-PROP TOTL		\$266,979.26	\$8,189.25	\$1,535.77	\$6,653.48	\$0.00	\$275,168.51
PROP-20							
01	7,342	\$0.00	\$2,673.75	\$1,647.41	\$1,026.34	\$0.00	\$2,673.75
ENTITY PROP-20 TOTAL		\$0.00	\$2,673.75	\$1,647.41	\$1,026.34	\$0.00	\$2,673.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$266,979.26	\$10,863.00	\$3,183.18	\$7,679.82	\$0.00	\$277,842.26
ENTITY Y-T-D TOTAL		\$266,979.26	\$10,863.00	\$3,183.18	\$7,679.82	\$0.00	\$277,842.26
A1964451	DOWNEY UNIFIED				T		
NON PROP-20							
01	24,762	\$900,427.76	\$18,442.06	\$5,179.62	\$13,262.44	\$0.00	\$918,869.82
ENTITY NON-PROP TOTL		\$900,427.76	\$18,442.06	\$5,179.62	\$13,262.44	\$0.00	\$918,869.82
PROP-20							
01	24,762	\$0.00	\$7,635.87	\$5,556.15	\$2,079.72	\$0.00	\$7,635.87
ENTITY PROP-20 TOTAL		\$0.00	\$7,635.87	\$5,556.15	\$2,079.72	\$0.00	\$7,635.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$900,427.76	\$26,077.93	\$10,735.77	\$15,342.16	\$0.00	\$926,505.69
ENTITY Y-T-D TOTAL		\$900,427.76	\$26,077.93	\$10,735.77	\$15,342.16	\$0.00	\$926,505.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 241
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964469	DUARTE UNIFIED				T		
NON PROP-20							
01	4,716	\$171,489.27	\$5,824.71-	\$986.47	\$6,811.18-	\$0.00	\$165,664.56
ENTITY NON-PROP TOTL		\$171,489.27	\$5,824.71-	\$986.47	\$6,811.18-	\$0.00	\$165,664.56
PROP-20							
01	4,716	\$0.00	\$46.94	\$1,058.18	\$1,011.24-	\$0.00	\$46.94
ENTITY PROP-20 TOTAL		\$0.00	\$46.94	\$1,058.18	\$1,011.24-	\$0.00	\$46.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$171,489.27	\$5,777.77-	\$2,044.65	\$7,822.42-	\$0.00	\$165,711.50
ENTITY Y-T-D TOTAL		\$171,489.27	\$5,777.77-	\$2,044.65	\$7,822.42-	\$0.00	\$165,711.50
A1964477 EASTSIDE UNION T							
NON PROP-20							
01	2,664	\$96,871.80	\$9,747.29	\$557.24	\$9,190.05	\$0.00	\$106,619.09
ENTITY NON-PROP TOTL		\$96,871.80	\$9,747.29	\$557.24	\$9,190.05	\$0.00	\$106,619.09
PROP-20							
01	2,664	\$0.00	\$1,985.07	\$597.75	\$1,387.32	\$0.00	\$1,985.07
ENTITY PROP-20 TOTAL		\$0.00	\$1,985.07	\$597.75	\$1,387.32	\$0.00	\$1,985.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$96,871.80	\$11,732.36	\$1,154.99	\$10,577.37	\$0.00	\$108,604.16
ENTITY Y-T-D TOTAL		\$96,871.80	\$11,732.36	\$1,154.99	\$10,577.37	\$0.00	\$108,604.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 242
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964485	EAST WHITTIER CITY ELEMENTARY				T		
NON PROP-20							
01	9,286	\$337,669.50	\$11,514.25-	\$1,942.41	\$13,456.66-	\$0.00	\$326,155.25
ENTITY NON-PROP TOTL		\$337,669.50	\$11,514.25-	\$1,942.41	\$13,456.66-	\$0.00	\$326,155.25
PROP-20							
01	9,286	\$0.00	\$85.63	\$2,083.61	\$1,997.98-	\$0.00	\$85.63
ENTITY PROP-20 TOTAL		\$0.00	\$85.63	\$2,083.61	\$1,997.98-	\$0.00	\$85.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$337,669.50	\$11,428.62-	\$4,026.02	\$15,454.64-	\$0.00	\$326,240.88
ENTITY Y-T-D TOTAL		\$337,669.50	\$11,428.62-	\$4,026.02	\$15,454.64-	\$0.00	\$326,240.88
A1964501 EL MONTE CITY							
NON PROP-20							
01	11,877	\$431,886.78	\$22,566.94-	\$2,484.38	\$25,051.32-	\$0.00	\$409,319.84
ENTITY NON-PROP TOTL		\$431,886.78	\$22,566.94-	\$2,484.38	\$25,051.32-	\$0.00	\$409,319.84
PROP-20							
01	11,877	\$0.00	\$1,072.32-	\$2,664.99	\$2,664.99-	\$1,072.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,072.32-	\$2,664.99	\$2,664.99-	\$1,072.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$431,886.78	\$23,639.26-	\$5,149.37	\$27,716.31-	\$1,072.32-	\$409,319.84
ENTITY Y-T-D TOTAL		\$431,886.78	\$23,639.26-	\$5,149.37	\$27,716.31-	\$1,072.32-	\$409,319.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 243
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964519	EL MONTE UNION HIGH				T		
NON PROP-20							
01	15,918	\$578,830.83	\$27,456.43	\$3,329.66	\$24,126.77	\$0.00	\$606,287.26
ENTITY NON-PROP TOTL		\$578,830.83	\$27,456.43	\$3,329.66	\$24,126.77	\$0.00	\$606,287.26
PROP-20							
01	15,918	\$0.00	\$7,236.53	\$3,571.72	\$3,664.81	\$0.00	\$7,236.53
ENTITY PROP-20 TOTAL		\$0.00	\$7,236.53	\$3,571.72	\$3,664.81	\$0.00	\$7,236.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$578,830.83	\$34,692.96	\$6,901.38	\$27,791.58	\$0.00	\$613,523.79
ENTITY Y-T-D TOTAL		\$578,830.83	\$34,692.96	\$6,901.38	\$27,791.58	\$0.00	\$613,523.79
A1964527	EL RANCHO UNIFIED				T		
NON PROP-20							
01	13,291	\$483,304.47	\$20,574.24-	\$2,780.16	\$23,354.40-	\$0.00	\$462,730.23
ENTITY NON-PROP TOTL		\$483,304.47	\$20,574.24-	\$2,780.16	\$23,354.40-	\$0.00	\$462,730.23
PROP-20							
01	13,291	\$0.00	\$492.43-	\$2,982.26	\$2,982.26-	\$492.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$492.43-	\$2,982.26	\$2,982.26-	\$492.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$483,304.47	\$21,066.67-	\$5,762.42	\$26,336.66-	\$492.43-	\$462,730.23
ENTITY Y-T-D TOTAL		\$483,304.47	\$21,066.67-	\$5,762.42	\$26,336.66-	\$492.43-	\$462,730.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 244
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964535	EL SEGUNDO UNIFIED				T		
NON PROP-20							
01	3,242	\$117,889.78	\$11,506.57	\$678.14	\$10,828.43	\$0.00	\$129,396.35
ENTITY NON-PROP TOTL		\$117,889.78	\$11,506.57	\$678.14	\$10,828.43	\$0.00	\$129,396.35
PROP-20							
01	3,242	\$0.00	\$2,362.37	\$727.44	\$1,634.93	\$0.00	\$2,362.37
ENTITY PROP-20 TOTAL		\$0.00	\$2,362.37	\$727.44	\$1,634.93	\$0.00	\$2,362.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,889.78	\$13,868.94	\$1,405.58	\$12,463.36	\$0.00	\$131,758.72
ENTITY Y-T-D TOTAL		\$117,889.78	\$13,868.94	\$1,405.58	\$12,463.36	\$0.00	\$131,758.72
A1964550 GARVEY ELEMENTARY T							
NON PROP-20							
01	6,727	\$244,615.84	\$32,656.12-	\$1,407.12	\$34,063.24-	\$0.00	\$211,959.72
ENTITY NON-PROP TOTL		\$244,615.84	\$32,656.12-	\$1,407.12	\$34,063.24-	\$0.00	\$211,959.72
PROP-20							
01	6,727	\$0.00	\$3,590.67-	\$1,509.42	\$1,509.42-	\$3,590.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,590.67-	\$1,509.42	\$1,509.42-	\$3,590.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$244,615.84	\$36,246.79-	\$2,916.54	\$35,572.66-	\$3,590.67-	\$211,959.72
ENTITY Y-T-D TOTAL		\$244,615.84	\$36,246.79-	\$2,916.54	\$35,572.66-	\$3,590.67-	\$211,959.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 245
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964568	GLENDALE UNIFIED				T		
NON PROP-20							
01	29,583	\$1,075,735.18	\$53,591.64-	\$6,188.06	\$59,779.70-	\$0.00	\$1,022,143.54
ENTITY NON-PROP TOTL		\$1,075,735.18	\$53,591.64-	\$6,188.06	\$59,779.70-	\$0.00	\$1,022,143.54
PROP-20							
01	29,583	\$0.00	\$2,226.49-	\$6,637.90	\$6,637.90-	\$2,226.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,226.49-	\$6,637.90	\$6,637.90-	\$2,226.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,075,735.18	\$55,818.13-	\$12,825.96	\$66,417.60-	\$2,226.49-	\$1,022,143.54
ENTITY Y-T-D TOTAL		\$1,075,735.18	\$55,818.13-	\$12,825.96	\$66,417.60-	\$2,226.49-	\$1,022,143.54
A1964576	GLENDORA UNIFIED				T		
NON PROP-20							
01	8,253	\$300,106.22	\$18,268.47-	\$1,726.33	\$19,994.80-	\$0.00	\$281,837.75
ENTITY NON-PROP TOTL		\$300,106.22	\$18,268.47-	\$1,726.33	\$19,994.80-	\$0.00	\$281,837.75
PROP-20							
01	8,253	\$0.00	\$1,130.97-	\$1,851.82	\$1,851.82-	\$1,130.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,130.97-	\$1,851.82	\$1,851.82-	\$1,130.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$300,106.22	\$19,399.44-	\$3,578.15	\$21,846.62-	\$1,130.97-	\$281,837.75
ENTITY Y-T-D TOTAL		\$300,106.22	\$19,399.44-	\$3,578.15	\$21,846.62-	\$1,130.97-	\$281,837.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 246
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964584	GORMAN ELEMENTARY				T		
NON PROP-20							
01	64	\$2,327.25	\$6,405.50-	\$13.38	\$2,340.63-	\$4,078.25-	\$0.00
ENTITY NON-PROP TOTL		\$2,327.25	\$6,405.50-	\$13.38	\$2,340.63-	\$4,078.25-	\$0.00
PROP-20							
01	64	\$0.00	\$662.72-	\$14.36	\$14.36-	\$662.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$662.72-	\$14.36	\$14.36-	\$662.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,327.25	\$7,068.22-	\$27.74	\$2,354.99-	\$4,740.97-	\$0.00
ENTITY Y-T-D TOTAL		\$2,327.25	\$7,068.22-	\$27.74	\$2,354.99-	\$4,740.97-	\$0.00
A1964592 HAWTHORNE ELEMENTARY T							
NON PROP-20							
01	9,623	\$349,923.93	\$14,088.46-	\$2,012.90	\$16,101.36-	\$0.00	\$335,835.47
ENTITY NON-PROP TOTL		\$349,923.93	\$14,088.46-	\$2,012.90	\$16,101.36-	\$0.00	\$335,835.47
PROP-20							
01	9,623	\$0.00	\$235.23-	\$2,159.23	\$2,159.23-	\$235.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$235.23-	\$2,159.23	\$2,159.23-	\$235.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,923.93	\$14,323.69-	\$4,172.13	\$18,260.59-	\$235.23-	\$335,835.47
ENTITY Y-T-D TOTAL		\$349,923.93	\$14,323.69-	\$4,172.13	\$18,260.59-	\$235.23-	\$335,835.47

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 247
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964600	HERMOSA BEACH CITY ELEMENTARY				T		
NON PROP-20							
01	1,059	\$38,508.72	\$2,497.41	\$221.51	\$2,275.90	\$0.00	\$41,006.13
ENTITY NON-PROP TOTL		\$38,508.72	\$2,497.41	\$221.51	\$2,275.90	\$0.00	\$41,006.13
PROP-20							
01	1,059	\$0.00	\$582.21	\$237.62	\$344.59	\$0.00	\$582.21
ENTITY PROP-20 TOTAL		\$0.00	\$582.21	\$237.62	\$344.59	\$0.00	\$582.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,508.72	\$3,079.62	\$459.13	\$2,620.49	\$0.00	\$41,588.34
ENTITY Y-T-D TOTAL		\$38,508.72	\$3,079.62	\$459.13	\$2,620.49	\$0.00	\$41,588.34
A1964626 HUGHES-ELIZABETH LAKES UNION E T							
NON PROP-20							
01	424	\$15,418.03	\$518.40-	\$88.69	\$607.09-	\$0.00	\$14,899.63
ENTITY NON-PROP TOTL		\$15,418.03	\$518.40-	\$88.69	\$607.09-	\$0.00	\$14,899.63
PROP-20							
01	424	\$0.00	\$5.00	\$95.13	\$90.13-	\$0.00	\$5.00
ENTITY PROP-20 TOTAL		\$0.00	\$5.00	\$95.13	\$90.13-	\$0.00	\$5.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,418.03	\$513.40-	\$183.82	\$697.22-	\$0.00	\$14,904.63
ENTITY Y-T-D TOTAL		\$15,418.03	\$513.40-	\$183.82	\$697.22-	\$0.00	\$14,904.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 248
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964634	INGLEWOOD UNIFIED				T		
NON PROP-20							
01	20,081	\$730,211.20	\$31,277.02	\$4,200.46	\$27,076.56	\$0.00	\$761,488.22
ENTITY NON-PROP TOTL		\$730,211.20	\$31,277.02	\$4,200.46	\$27,076.56	\$0.00	\$761,488.22
PROP-20							
01	20,081	\$0.00	\$8,640.31	\$4,505.82	\$4,134.49	\$0.00	\$8,640.31
ENTITY PROP-20 TOTAL		\$0.00	\$8,640.31	\$4,505.82	\$4,134.49	\$0.00	\$8,640.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$730,211.20	\$39,917.33	\$8,706.28	\$31,211.05	\$0.00	\$770,128.53
ENTITY Y-T-D TOTAL		\$730,211.20	\$39,917.33	\$8,706.28	\$31,211.05	\$0.00	\$770,128.53
A1964642 KEPPEL UNION ELEMENTARY T							
NON PROP-20							
01	2,968	\$107,926.24	\$5,567.09	\$620.83	\$4,946.26	\$0.00	\$113,493.33
ENTITY NON-PROP TOTL		\$107,926.24	\$5,567.09	\$620.83	\$4,946.26	\$0.00	\$113,493.33
PROP-20							
01	2,968	\$0.00	\$1,416.53	\$665.96	\$750.57	\$0.00	\$1,416.53
ENTITY PROP-20 TOTAL		\$0.00	\$1,416.53	\$665.96	\$750.57	\$0.00	\$1,416.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,926.24	\$6,983.62	\$1,286.79	\$5,696.83	\$0.00	\$114,909.86
ENTITY Y-T-D TOTAL		\$107,926.24	\$6,983.62	\$1,286.79	\$5,696.83	\$0.00	\$114,909.86

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 249
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964659	LA CANADA UNIFIED				T		
NON PROP-20							
01	4,427	\$160,980.28	\$2,681.12-	\$926.02	\$3,607.14-	\$0.00	\$158,299.16
ENTITY NON-PROP TOTL		\$160,980.28	\$2,681.12-	\$926.02	\$3,607.14-	\$0.00	\$158,299.16
PROP-20							
01	4,427	\$0.00	\$462.70	\$993.34	\$530.64-	\$0.00	\$462.70
ENTITY PROP-20 TOTAL		\$0.00	\$462.70	\$993.34	\$530.64-	\$0.00	\$462.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$160,980.28	\$2,218.42-	\$1,919.36	\$4,137.78-	\$0.00	\$158,761.86
ENTITY Y-T-D TOTAL		\$160,980.28	\$2,218.42-	\$1,919.36	\$4,137.78-	\$0.00	\$158,761.86
A1964667	LANCASTER ELEMENTARY				T		
NON PROP-20							
01	15,461	\$562,212.81	\$12,346.27	\$3,234.07	\$9,112.20	\$0.00	\$574,559.08
ENTITY NON-PROP TOTL		\$562,212.81	\$12,346.27	\$3,234.07	\$9,112.20	\$0.00	\$574,559.08
PROP-20							
01	15,461	\$0.00	\$4,877.25	\$3,469.17	\$1,408.08	\$0.00	\$4,877.25
ENTITY PROP-20 TOTAL		\$0.00	\$4,877.25	\$3,469.17	\$1,408.08	\$0.00	\$4,877.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$562,212.81	\$17,223.52	\$6,703.24	\$10,520.28	\$0.00	\$579,436.33
ENTITY Y-T-D TOTAL		\$562,212.81	\$17,223.52	\$6,703.24	\$10,520.28	\$0.00	\$579,436.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 250
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964683	LAS VIRGENES UNIFIED				T		
NON PROP-20							
01	12,223	\$444,468.48	\$4,172.68	\$2,556.76	\$1,615.92	\$0.00	\$448,641.16
ENTITY NON-PROP TOTL		\$444,468.48	\$4,172.68	\$2,556.76	\$1,615.92	\$0.00	\$448,641.16
PROP-20							
01	12,223	\$0.00	\$3,016.37	\$2,742.62	\$273.75	\$0.00	\$3,016.37
ENTITY PROP-20 TOTAL		\$0.00	\$3,016.37	\$2,742.62	\$273.75	\$0.00	\$3,016.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$444,468.48	\$7,189.05	\$5,299.38	\$1,889.67	\$0.00	\$451,657.53
ENTITY Y-T-D TOTAL		\$444,468.48	\$7,189.05	\$5,299.38	\$1,889.67	\$0.00	\$451,657.53
A1964691	LAWNDALE ELEMENTARY				T		
NON PROP-20							
01	6,354	\$231,052.33	\$9,926.86	\$1,329.10	\$8,597.76	\$0.00	\$240,979.19
ENTITY NON-PROP TOTL		\$231,052.33	\$9,926.86	\$1,329.10	\$8,597.76	\$0.00	\$240,979.19
PROP-20							
01	6,354	\$0.00	\$2,733.44	\$1,425.72	\$1,307.72	\$0.00	\$2,733.44
ENTITY PROP-20 TOTAL		\$0.00	\$2,733.44	\$1,425.72	\$1,307.72	\$0.00	\$2,733.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$231,052.33	\$12,660.30	\$2,754.82	\$9,905.48	\$0.00	\$243,712.63
ENTITY Y-T-D TOTAL		\$231,052.33	\$12,660.30	\$2,754.82	\$9,905.48	\$0.00	\$243,712.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 251
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964709	LENNOX ELEMENTARY				T		
NON PROP-20							
01	6,977	\$253,706.66	\$9,699.22-	\$1,459.42	\$11,158.64-	\$0.00	\$244,007.44
ENTITY NON-PROP TOTL		\$253,706.66	\$9,699.22-	\$1,459.42	\$11,158.64-	\$0.00	\$244,007.44
PROP-20							
01	6,977	\$0.00	\$93.15-	\$1,565.51	\$1,565.51-	\$93.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$93.15-	\$1,565.51	\$1,565.51-	\$93.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$253,706.66	\$9,792.37-	\$3,024.93	\$12,724.15-	\$93.15-	\$244,007.44
ENTITY Y-T-D TOTAL		\$253,706.66	\$9,792.37-	\$3,024.93	\$12,724.15-	\$93.15-	\$244,007.44
A1964717	LITTLE LAKE CITY ELEMENTARY				T		
NON PROP-20							
01	5,263	\$191,379.99	\$5,019.90	\$1,100.89	\$3,919.01	\$0.00	\$196,399.89
ENTITY NON-PROP TOTL		\$191,379.99	\$5,019.90	\$1,100.89	\$3,919.01	\$0.00	\$196,399.89
PROP-20							
01	5,263	\$0.00	\$1,783.01	\$1,180.92	\$602.09	\$0.00	\$1,783.01
ENTITY PROP-20 TOTAL		\$0.00	\$1,783.01	\$1,180.92	\$602.09	\$0.00	\$1,783.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,379.99	\$6,802.91	\$2,281.81	\$4,521.10	\$0.00	\$198,182.90
ENTITY Y-T-D TOTAL		\$191,379.99	\$6,802.91	\$2,281.81	\$4,521.10	\$0.00	\$198,182.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 252
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964725	LONG BEACH UNIFIED				T		
NON PROP-20							
01	97,828	\$3,557,347.84	\$54,360.45-	\$20,463.29	\$74,823.74-	\$0.00	\$3,502,987.39
ENTITY NON-PROP TOTL		\$3,557,347.84	\$54,360.45-	\$20,463.29	\$74,823.74-	\$0.00	\$3,502,987.39
PROP-20							
01	97,828	\$0.00	\$10,929.88	\$21,950.89	\$11,021.01-	\$0.00	\$10,929.88
ENTITY PROP-20 TOTAL		\$0.00	\$10,929.88	\$21,950.89	\$11,021.01-	\$0.00	\$10,929.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,557,347.84	\$43,430.57-	\$42,414.18	\$85,844.75-	\$0.00	\$3,513,917.27
ENTITY Y-T-D TOTAL		\$3,557,347.84	\$43,430.57-	\$42,414.18	\$85,844.75-	\$0.00	\$3,513,917.27
A1964733	LOS ANGELES UNIFIED				T		
NON PROP-20							
01	786,788	\$28,610,199.52	\$1,093,232.94-	\$164,577.37	\$1,257,810.31-	\$0.00	\$27,516,966.58
ENTITY NON-PROP TOTL		\$28,610,199.52	\$1,093,232.94-	\$164,577.37	\$1,257,810.31-	\$0.00	\$27,516,966.58
PROP-20							
01	786,788	\$0.00	\$12,337.94-	\$176,541.46	\$176,541.46-	\$12,337.94-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12,337.94-	\$176,541.46	\$176,541.46-	\$12,337.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,610,199.52	\$1,105,570.88-	\$341,118.83	\$1,434,351.77-	\$12,337.94-	\$27,516,966.58
ENTITY Y-T-D TOTAL		\$28,610,199.52	\$1,105,570.88-	\$341,118.83	\$1,434,351.77-	\$12,337.94-	\$27,516,966.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 253
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964758	LOS NIETOS ELEMENTARY				T		
NON PROP-20							
01	2,385	\$86,726.44	\$1,479.23-	\$498.88	\$1,978.11-	\$0.00	\$85,247.21
ENTITY NON-PROP TOTL		\$86,726.44	\$1,479.23-	\$498.88	\$1,978.11-	\$0.00	\$85,247.21
PROP-20							
01	2,385	\$0.00	\$244.04	\$535.15	\$291.11-	\$0.00	\$244.04
ENTITY PROP-20 TOTAL		\$0.00	\$244.04	\$535.15	\$291.11-	\$0.00	\$244.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,726.44	\$1,235.19-	\$1,034.03	\$2,269.22-	\$0.00	\$85,491.25
ENTITY Y-T-D TOTAL		\$86,726.44	\$1,235.19-	\$1,034.03	\$2,269.22-	\$0.00	\$85,491.25
A1964766 LOWELL JOINT ELEMENTARY T							
NON PROP-20							
01	3,322	\$120,798.84	\$5,632.01-	\$694.88	\$6,326.89-	\$0.00	\$115,166.83
ENTITY NON-PROP TOTL		\$120,798.84	\$5,632.01-	\$694.88	\$6,326.89-	\$0.00	\$115,166.83
PROP-20							
01	3,322	\$0.00	\$196.64-	\$745.39	\$745.39-	\$196.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$196.64-	\$745.39	\$745.39-	\$196.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$120,798.84	\$5,828.65-	\$1,440.27	\$7,072.28-	\$196.64-	\$115,166.83
ENTITY Y-T-D TOTAL		\$120,798.84	\$5,828.65-	\$1,440.27	\$7,072.28-	\$196.64-	\$115,166.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 254
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964774	LYNWOOD UNIFIED				T		
NON PROP-20							
01	19,919	\$724,320.35	\$45,170.20-	\$4,166.58	\$49,336.78-	\$0.00	\$679,150.15
ENTITY NON-PROP TOTL		\$724,320.35	\$45,170.20-	\$4,166.58	\$49,336.78-	\$0.00	\$679,150.15
PROP-20							
01	19,919	\$0.00	\$2,891.63-	\$4,469.47	\$4,469.47-	\$2,891.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,891.63-	\$4,469.47	\$4,469.47-	\$2,891.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$724,320.35	\$48,061.83-	\$8,636.05	\$53,806.25-	\$2,891.63-	\$679,150.15
ENTITY Y-T-D TOTAL		\$724,320.35	\$48,061.83-	\$8,636.05	\$53,806.25-	\$2,891.63-	\$679,150.15
A1964790	MONROVIA UNIFIED				T		
NON PROP-20							
01	7,290	\$265,088.37	\$15,035.84-	\$1,524.89	\$16,560.73-	\$0.00	\$250,052.53
ENTITY NON-PROP TOTL		\$265,088.37	\$15,035.84-	\$1,524.89	\$16,560.73-	\$0.00	\$250,052.53
PROP-20							
01	7,290	\$0.00	\$837.69-	\$1,635.74	\$1,635.74-	\$837.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$837.69-	\$1,635.74	\$1,635.74-	\$837.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$265,088.37	\$15,873.53-	\$3,160.63	\$18,196.47-	\$837.69-	\$250,052.53
ENTITY Y-T-D TOTAL		\$265,088.37	\$15,873.53-	\$3,160.63	\$18,196.47-	\$837.69-	\$250,052.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 255
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964808	MONTEBELLO UNIFIED				T		
NON PROP-20							
01	41,707	\$1,516,603.69	\$82,055.78	\$8,724.11	\$73,331.67	\$0.00	\$1,598,659.47
ENTITY NON-PROP TOTL		\$1,516,603.69	\$82,055.78	\$8,724.11	\$73,331.67	\$0.00	\$1,598,659.47
PROP-20							
01	41,707	\$0.00	\$20,480.31	\$9,358.32	\$11,121.99	\$0.00	\$20,480.31
ENTITY PROP-20 TOTAL		\$0.00	\$20,480.31	\$9,358.32	\$11,121.99	\$0.00	\$20,480.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,516,603.69	\$102,536.09	\$18,082.43	\$84,453.66	\$0.00	\$1,619,139.78
ENTITY Y-T-D TOTAL		\$1,516,603.69	\$102,536.09	\$18,082.43	\$84,453.66	\$0.00	\$1,619,139.78
A1964816 MOUNTAIN VIEW ELEMENTARY T							
NON PROP-20							
01	10,256	\$372,941.89	\$34,753.29-	\$2,145.31	\$36,898.60-	\$0.00	\$338,188.60
ENTITY NON-PROP TOTL		\$372,941.89	\$34,753.29-	\$2,145.31	\$36,898.60-	\$0.00	\$338,188.60
PROP-20							
01	10,256	\$0.00	\$3,215.81-	\$2,301.26	\$2,301.26-	\$3,215.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,215.81-	\$2,301.26	\$2,301.26-	\$3,215.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$372,941.89	\$37,969.10-	\$4,446.57	\$39,199.86-	\$3,215.81-	\$338,188.60
ENTITY Y-T-D TOTAL		\$372,941.89	\$37,969.10-	\$4,446.57	\$39,199.86-	\$3,215.81-	\$338,188.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 256
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964832	NEWHALL ELEMENTARY				T		
NON PROP-20							
01	6,759	\$245,779.47	\$16,997.77	\$1,413.82	\$15,583.95	\$0.00	\$262,777.24
ENTITY NON-PROP TOTL		\$245,779.47	\$16,997.77	\$1,413.82	\$15,583.95	\$0.00	\$262,777.24
PROP-20							
01	6,759	\$0.00	\$3,874.83	\$1,516.60	\$2,358.23	\$0.00	\$3,874.83
ENTITY PROP-20 TOTAL		\$0.00	\$3,874.83	\$1,516.60	\$2,358.23	\$0.00	\$3,874.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$245,779.47	\$20,872.60	\$2,930.42	\$17,942.18	\$0.00	\$266,652.07
ENTITY Y-T-D TOTAL		\$245,779.47	\$20,872.60	\$2,930.42	\$17,942.18	\$0.00	\$266,652.07
A1964840	NORWALK-LA MIRADA UNIFIED				T		
NON PROP-20							
01	26,154	\$951,045.46	\$24,881.38-	\$5,470.79	\$30,352.17-	\$0.00	\$926,164.08
ENTITY NON-PROP TOTL		\$951,045.46	\$24,881.38-	\$5,470.79	\$30,352.17-	\$0.00	\$926,164.08
PROP-20							
01	26,154	\$0.00	\$1,375.17	\$5,868.50	\$4,493.33-	\$0.00	\$1,375.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,375.17	\$5,868.50	\$4,493.33-	\$0.00	\$1,375.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$951,045.46	\$23,506.21-	\$11,339.29	\$34,845.50-	\$0.00	\$927,539.25
ENTITY Y-T-D TOTAL		\$951,045.46	\$23,506.21-	\$11,339.29	\$34,845.50-	\$0.00	\$927,539.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 257
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964857	PALMDALE ELEMENTARY				T		
NON PROP-20							
01	22,393	\$814,283.13	\$49,070.74	\$4,684.08	\$44,386.66	\$0.00	\$863,353.87
ENTITY NON-PROP TOTL		\$814,283.13	\$49,070.74	\$4,684.08	\$44,386.66	\$0.00	\$863,353.87
PROP-20							
01	22,393	\$0.00	\$11,728.86	\$5,024.59	\$6,704.27	\$0.00	\$11,728.86
ENTITY PROP-20 TOTAL		\$0.00	\$11,728.86	\$5,024.59	\$6,704.27	\$0.00	\$11,728.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$814,283.13	\$60,799.60	\$9,708.67	\$51,090.93	\$0.00	\$875,082.73
ENTITY Y-T-D TOTAL		\$814,283.13	\$60,799.60	\$9,708.67	\$51,090.93	\$0.00	\$875,082.73
A1964865 PALOS VERDES PENINSULA UNIFIED T							
NON PROP-20							
01	11,846	\$430,759.52	\$41,123.67	\$2,477.90	\$38,645.77	\$0.00	\$471,883.19
ENTITY NON-PROP TOTL		\$430,759.52	\$41,123.67	\$2,477.90	\$38,645.77	\$0.00	\$471,883.19
PROP-20							
01	11,846	\$0.00	\$8,493.62	\$2,658.03	\$5,835.59	\$0.00	\$8,493.62
ENTITY PROP-20 TOTAL		\$0.00	\$8,493.62	\$2,658.03	\$5,835.59	\$0.00	\$8,493.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$430,759.52	\$49,617.29	\$5,135.93	\$44,481.36	\$0.00	\$480,376.81
ENTITY Y-T-D TOTAL		\$430,759.52	\$49,617.29	\$5,135.93	\$44,481.36	\$0.00	\$480,376.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 258
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964873	PARAMOUNT UNIFIED				T		
NON PROP-20							
01	17,965	\$653,266.48	\$29,956.58-	\$3,757.85	\$33,714.43-	\$0.00	\$623,309.90
ENTITY NON-PROP TOTL		\$653,266.48	\$29,956.58-	\$3,757.85	\$33,714.43-	\$0.00	\$623,309.90
PROP-20							
01	17,965	\$0.00	\$988.15-	\$4,031.03	\$4,031.03-	\$988.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$988.15-	\$4,031.03	\$4,031.03-	\$988.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$653,266.48	\$30,944.73-	\$7,788.88	\$37,745.46-	\$988.15-	\$623,309.90
ENTITY Y-T-D TOTAL		\$653,266.48	\$30,944.73-	\$7,788.88	\$37,745.46-	\$988.15-	\$623,309.90
A1964881	PASADENA UNIFIED				T		
NON PROP-20							
01	22,794	\$828,864.81	\$72,342.65-	\$4,767.96	\$77,110.61-	\$0.00	\$756,522.16
ENTITY NON-PROP TOTL		\$828,864.81	\$72,342.65-	\$4,767.96	\$77,110.61-	\$0.00	\$756,522.16
PROP-20							
01	22,794	\$0.00	\$6,403.34-	\$5,114.57	\$5,114.57-	\$6,403.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,403.34-	\$5,114.57	\$5,114.57-	\$6,403.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$828,864.81	\$78,745.99-	\$9,882.53	\$82,225.18-	\$6,403.34-	\$756,522.16
ENTITY Y-T-D TOTAL		\$828,864.81	\$78,745.99-	\$9,882.53	\$82,225.18-	\$6,403.34-	\$756,522.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 259
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964907	POMONA UNIFIED				T		
NON PROP-20							
01	40,517	\$1,473,331.38	\$18,014.86-	\$8,475.19	\$26,490.05-	\$0.00	\$1,455,316.52
ENTITY NON-PROP TOTL		\$1,473,331.38	\$18,014.86-	\$8,475.19	\$26,490.05-	\$0.00	\$1,455,316.52
PROP-20							
01	40,517	\$0.00	\$5,329.35	\$9,091.30	\$3,761.95-	\$0.00	\$5,329.35
ENTITY PROP-20 TOTAL		\$0.00	\$5,329.35	\$9,091.30	\$3,761.95-	\$0.00	\$5,329.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,473,331.38	\$12,685.51-	\$17,566.49	\$30,252.00-	\$0.00	\$1,460,645.87
ENTITY Y-T-D TOTAL		\$1,473,331.38	\$12,685.51-	\$17,566.49	\$30,252.00-	\$0.00	\$1,460,645.87
A1964931	ROSEMEAD ELEMENTARY				T		
NON PROP-20							
01	3,433	\$124,835.17	\$3,933.87	\$718.10	\$3,215.77	\$0.00	\$128,769.04
ENTITY NON-PROP TOTL		\$124,835.17	\$3,933.87	\$718.10	\$3,215.77	\$0.00	\$128,769.04
PROP-20							
01	3,433	\$0.00	\$1,188.31	\$770.30	\$418.01	\$0.00	\$1,188.31
ENTITY PROP-20 TOTAL		\$0.00	\$1,188.31	\$770.30	\$418.01	\$0.00	\$1,188.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,835.17	\$5,122.18	\$1,488.40	\$3,633.78	\$0.00	\$129,957.35
ENTITY Y-T-D TOTAL		\$124,835.17	\$5,122.18	\$1,488.40	\$3,633.78	\$0.00	\$129,957.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 260
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964964	SAN MARINO UNIFIED				T		
NON PROP-20							
01	3,356	\$122,035.19	\$9,191.80	\$701.99	\$8,489.81	\$0.00	\$131,226.99
ENTITY NON-PROP TOTL		\$122,035.19	\$9,191.80	\$701.99	\$8,489.81	\$0.00	\$131,226.99
PROP-20							
01	3,356	\$0.00	\$2,036.92	\$753.02	\$1,283.90	\$0.00	\$2,036.92
ENTITY PROP-20 TOTAL		\$0.00	\$2,036.92	\$753.02	\$1,283.90	\$0.00	\$2,036.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,035.19	\$11,228.72	\$1,455.01	\$9,773.71	\$0.00	\$133,263.91
ENTITY Y-T-D TOTAL		\$122,035.19	\$11,228.72	\$1,455.01	\$9,773.71	\$0.00	\$133,263.91
A1964980	SANTA MONICA-MALIBU UNIFIED				T		
NON PROP-20							
01	13,053	\$474,650.01	\$13,253.89	\$2,730.37	\$10,523.52	\$0.00	\$487,903.90
ENTITY NON-PROP TOTL		\$474,650.01	\$13,253.89	\$2,730.37	\$10,523.52	\$0.00	\$487,903.90
PROP-20							
01	13,053	\$0.00	\$4,542.85	\$2,928.86	\$1,613.99	\$0.00	\$4,542.85
ENTITY PROP-20 TOTAL		\$0.00	\$4,542.85	\$2,928.86	\$1,613.99	\$0.00	\$4,542.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$474,650.01	\$17,796.74	\$5,659.23	\$12,137.51	\$0.00	\$492,446.75
ENTITY Y-T-D TOTAL		\$474,650.01	\$17,796.74	\$5,659.23	\$12,137.51	\$0.00	\$492,446.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 261
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964998	SAUGUS UNION ELEMENTARY				T		
NON PROP-20							
01	10,351	\$376,396.40	\$21,558.97	\$2,165.18	\$19,393.79	\$0.00	\$397,955.37
ENTITY NON-PROP TOTL		\$376,396.40	\$21,558.97	\$2,165.18	\$19,393.79	\$0.00	\$397,955.37
PROP-20							
01	10,351	\$0.00	\$5,262.26	\$2,322.58	\$2,939.68	\$0.00	\$5,262.26
ENTITY PROP-20 TOTAL		\$0.00	\$5,262.26	\$2,322.58	\$2,939.68	\$0.00	\$5,262.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$376,396.40	\$26,821.23	\$4,487.76	\$22,333.47	\$0.00	\$403,217.63
ENTITY Y-T-D TOTAL		\$376,396.40	\$26,821.23	\$4,487.76	\$22,333.47	\$0.00	\$403,217.63
A1965029	SOUTH PASADENA UNIFIED				T		
NON PROP-20							
01	4,270	\$155,271.24	\$12,284.06	\$893.18	\$11,390.88	\$0.00	\$167,555.30
ENTITY NON-PROP TOTL		\$155,271.24	\$12,284.06	\$893.18	\$11,390.88	\$0.00	\$167,555.30
PROP-20							
01	4,270	\$0.00	\$2,680.12	\$958.11	\$1,722.01	\$0.00	\$2,680.12
ENTITY PROP-20 TOTAL		\$0.00	\$2,680.12	\$958.11	\$1,722.01	\$0.00	\$2,680.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$155,271.24	\$14,964.18	\$1,851.29	\$13,112.89	\$0.00	\$170,235.42
ENTITY Y-T-D TOTAL		\$155,271.24	\$14,964.18	\$1,851.29	\$13,112.89	\$0.00	\$170,235.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 262
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965037	SOUTH WHITTIER ELEMENTARY				T		
NON PROP-20							
01	4,602	\$167,343.85	\$4,774.40-	\$962.62	\$5,737.02-	\$0.00	\$162,569.45
ENTITY NON-PROP TOTL		\$167,343.85	\$4,774.40-	\$962.62	\$5,737.02-	\$0.00	\$162,569.45
PROP-20							
01	4,602	\$0.00	\$182.41	\$1,032.60	\$850.19-	\$0.00	\$182.41
ENTITY PROP-20 TOTAL		\$0.00	\$182.41	\$1,032.60	\$850.19-	\$0.00	\$182.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,343.85	\$4,591.99-	\$1,995.22	\$6,587.21-	\$0.00	\$162,751.86
ENTITY Y-T-D TOTAL		\$167,343.85	\$4,591.99-	\$1,995.22	\$6,587.21-	\$0.00	\$162,751.86
A1965045 SULPHUR SPRINGS UNION ELEMENTA T							
NON PROP-20							
01	5,654	\$205,598.03	\$17,150.53	\$1,182.68	\$15,967.85	\$0.00	\$222,748.56
ENTITY NON-PROP TOTL		\$205,598.03	\$17,150.53	\$1,182.68	\$15,967.85	\$0.00	\$222,748.56
PROP-20							
01	5,654	\$0.00	\$3,681.75	\$1,268.65	\$2,413.10	\$0.00	\$3,681.75
ENTITY PROP-20 TOTAL		\$0.00	\$3,681.75	\$1,268.65	\$2,413.10	\$0.00	\$3,681.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,598.03	\$20,832.28	\$2,451.33	\$18,380.95	\$0.00	\$226,430.31
ENTITY Y-T-D TOTAL		\$205,598.03	\$20,832.28	\$2,451.33	\$18,380.95	\$0.00	\$226,430.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 263
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965052	TEMPLE CITY UNIFIED				T		
NON PROP-20							
01	5,900	\$214,543.40	\$2,287.99	\$1,234.13	\$1,053.86	\$0.00	\$216,831.39
ENTITY NON-PROP TOTL		\$214,543.40	\$2,287.99	\$1,234.13	\$1,053.86	\$0.00	\$216,831.39
PROP-20							
01	5,900	\$0.00	\$1,497.12	\$1,323.85	\$173.27	\$0.00	\$1,497.12
ENTITY PROP-20 TOTAL		\$0.00	\$1,497.12	\$1,323.85	\$173.27	\$0.00	\$1,497.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$214,543.40	\$3,785.11	\$2,557.98	\$1,227.13	\$0.00	\$218,328.51
ENTITY Y-T-D TOTAL		\$214,543.40	\$3,785.11	\$2,557.98	\$1,227.13	\$0.00	\$218,328.51
A1965060	TORRANCE UNIFIED				T		
NON PROP-20							
01	30,047	\$1,092,607.74	\$39,758.01	\$6,285.11	\$33,472.90	\$0.00	\$1,132,365.75
ENTITY NON-PROP TOTL		\$1,092,607.74	\$39,758.01	\$6,285.11	\$33,472.90	\$0.00	\$1,132,365.75
PROP-20							
01	30,047	\$0.00	\$11,506.45	\$6,742.02	\$4,764.43	\$0.00	\$11,506.45
ENTITY PROP-20 TOTAL		\$0.00	\$11,506.45	\$6,742.02	\$4,764.43	\$0.00	\$11,506.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,092,607.74	\$51,264.46	\$13,027.13	\$38,237.33	\$0.00	\$1,143,872.20
ENTITY Y-T-D TOTAL		\$1,092,607.74	\$51,264.46	\$13,027.13	\$38,237.33	\$0.00	\$1,143,872.20

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 264
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965078	VALLE LINDO ELEMENTARY				T		
NON PROP-20							
01	1,342	\$48,799.53	\$13,148.65	\$280.71	\$12,867.94	\$0.00	\$61,948.18
ENTITY NON-PROP TOTL		\$48,799.53	\$13,148.65	\$280.71	\$12,867.94	\$0.00	\$61,948.18
PROP-20							
01	1,342	\$0.00	\$2,237.60	\$301.12	\$1,936.48	\$0.00	\$2,237.60
ENTITY PROP-20 TOTAL		\$0.00	\$2,237.60	\$301.12	\$1,936.48	\$0.00	\$2,237.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,799.53	\$15,386.25	\$581.83	\$14,804.42	\$0.00	\$64,185.78
ENTITY Y-T-D TOTAL		\$48,799.53	\$15,386.25	\$581.83	\$14,804.42	\$0.00	\$64,185.78
A1965094 WEST COVINA UNIFIED T							
NON PROP-20							
01	9,792	\$356,069.32	\$8,875.81	\$2,048.25	\$6,827.56	\$0.00	\$364,945.13
ENTITY NON-PROP TOTL		\$356,069.32	\$8,875.81	\$2,048.25	\$6,827.56	\$0.00	\$364,945.13
PROP-20							
01	9,792	\$0.00	\$3,132.87	\$2,197.15	\$935.72	\$0.00	\$3,132.87
ENTITY PROP-20 TOTAL		\$0.00	\$3,132.87	\$2,197.15	\$935.72	\$0.00	\$3,132.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$356,069.32	\$12,008.68	\$4,245.40	\$7,763.28	\$0.00	\$368,078.00
ENTITY Y-T-D TOTAL		\$356,069.32	\$12,008.68	\$4,245.40	\$7,763.28	\$0.00	\$368,078.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 265
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965102	WESTSIDE UNION ELEMENTARY				T		
NON PROP-20							
01	7,446	\$270,761.05	\$35,672.73	\$1,557.52	\$34,115.21	\$0.00	\$306,433.78
ENTITY NON-PROP TOTL		\$270,761.05	\$35,672.73	\$1,557.52	\$34,115.21	\$0.00	\$306,433.78
PROP-20							
01	7,446	\$0.00	\$6,847.37	\$1,670.75	\$5,176.62	\$0.00	\$6,847.37
ENTITY PROP-20 TOTAL		\$0.00	\$6,847.37	\$1,670.75	\$5,176.62	\$0.00	\$6,847.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$270,761.05	\$42,520.10	\$3,228.27	\$39,291.83	\$0.00	\$313,281.15
ENTITY Y-T-D TOTAL		\$270,761.05	\$42,520.10	\$3,228.27	\$39,291.83	\$0.00	\$313,281.15
A1965110 WHITTIER CITY							
NON PROP-20							
01	7,218	\$262,470.22	\$21,803.77-	\$1,509.83	\$23,313.60-	\$0.00	\$240,666.45
ENTITY NON-PROP TOTL		\$262,470.22	\$21,803.77-	\$1,509.83	\$23,313.60-	\$0.00	\$240,666.45
PROP-20							
01	7,218	\$0.00	\$1,864.39-	\$1,619.59	\$1,619.59-	\$1,864.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,864.39-	\$1,619.59	\$1,619.59-	\$1,864.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$262,470.22	\$23,668.16-	\$3,129.42	\$24,933.19-	\$1,864.39-	\$240,666.45
ENTITY Y-T-D TOTAL		\$262,470.22	\$23,668.16-	\$3,129.42	\$24,933.19-	\$1,864.39-	\$240,666.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 266
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965128	WHITTIER UNION HIGH				T		
NON PROP-20							
01	14,694	\$534,322.17	\$71,950.69	\$3,073.63	\$68,877.06	\$0.00	\$606,272.86
ENTITY NON-PROP TOTL		\$534,322.17	\$71,950.69	\$3,073.63	\$68,877.06	\$0.00	\$606,272.86
PROP-20							
01	14,694	\$0.00	\$13,636.29	\$3,297.07	\$10,339.22	\$0.00	\$13,636.29
ENTITY PROP-20 TOTAL		\$0.00	\$13,636.29	\$3,297.07	\$10,339.22	\$0.00	\$13,636.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$534,322.17	\$85,586.98	\$6,370.70	\$79,216.28	\$0.00	\$619,909.15
ENTITY Y-T-D TOTAL		\$534,322.17	\$85,586.98	\$6,370.70	\$79,216.28	\$0.00	\$619,909.15
A1965136	WILLIAM S HART UNION HIGH				T		
NON PROP-20							
01	20,057	\$729,338.49	\$102,751.06	\$4,195.44	\$98,555.62	\$0.00	\$832,089.55
ENTITY NON-PROP TOTL		\$729,338.49	\$102,751.06	\$4,195.44	\$98,555.62	\$0.00	\$832,089.55
PROP-20							
01	20,057	\$0.00	\$19,356.80	\$4,500.44	\$14,856.36	\$0.00	\$19,356.80
ENTITY PROP-20 TOTAL		\$0.00	\$19,356.80	\$4,500.44	\$14,856.36	\$0.00	\$19,356.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$729,338.49	\$122,107.86	\$8,695.88	\$113,411.98	\$0.00	\$851,446.35
ENTITY Y-T-D TOTAL		\$729,338.49	\$122,107.86	\$8,695.88	\$113,411.98	\$0.00	\$851,446.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 267
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965151	WILSONA				T		
NON PROP-20							
01	2,024	\$73,599.29	\$4,618.90-	\$423.37	\$5,042.27-	\$0.00	\$68,980.39
ENTITY NON-PROP TOTL		\$73,599.29	\$4,618.90-	\$423.37	\$5,042.27-	\$0.00	\$68,980.39
PROP-20							
01	2,024	\$0.00	\$269.51-	\$454.15	\$454.15-	\$269.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$269.51-	\$454.15	\$454.15-	\$269.51-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,599.29	\$4,888.41-	\$877.52	\$5,496.42-	\$269.51-	\$68,980.39
ENTITY Y-T-D TOTAL		\$73,599.29	\$4,888.41-	\$877.52	\$5,496.42-	\$269.51-	\$68,980.39
A1965169	WISEBURN ELEMENTARY				T		
NON PROP-20							
01	2,028	\$73,744.75	\$9,720.27	\$424.20	\$9,296.07	\$0.00	\$83,465.02
ENTITY NON-PROP TOTL		\$73,744.75	\$9,720.27	\$424.20	\$9,296.07	\$0.00	\$83,465.02
PROP-20							
01	2,028	\$0.00	\$1,856.67	\$455.04	\$1,401.63	\$0.00	\$1,856.67
ENTITY PROP-20 TOTAL		\$0.00	\$1,856.67	\$455.04	\$1,401.63	\$0.00	\$1,856.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,744.75	\$11,576.94	\$879.24	\$10,697.70	\$0.00	\$85,321.69
ENTITY Y-T-D TOTAL		\$73,744.75	\$11,576.94	\$879.24	\$10,697.70	\$0.00	\$85,321.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 268
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1973437	COMPTON UNIFIED				T		
NON PROP-20							
01	33,973	\$1,235,370.02	\$27,217.49-	\$7,106.34	\$34,323.83-	\$0.00	\$1,208,152.53
ENTITY NON-PROP TOTL		\$1,235,370.02	\$27,217.49-	\$7,106.34	\$34,323.83-	\$0.00	\$1,208,152.53
PROP-20							
01	33,973	\$0.00	\$2,675.77	\$7,622.94	\$4,947.17-	\$0.00	\$2,675.77
ENTITY PROP-20 TOTAL		\$0.00	\$2,675.77	\$7,622.94	\$4,947.17-	\$0.00	\$2,675.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,235,370.02	\$24,541.72-	\$14,729.28	\$39,271.00-	\$0.00	\$1,210,828.30
ENTITY Y-T-D TOTAL		\$1,235,370.02	\$24,541.72-	\$14,729.28	\$39,271.00-	\$0.00	\$1,210,828.30
A1973445	HACIENDA LA PUENTE UNIFIED				T		
NON PROP-20							
01	36,621	\$1,331,660.01	\$11,141.08	\$7,660.24	\$3,480.84	\$0.00	\$1,342,801.09
ENTITY NON-PROP TOTL		\$1,331,660.01	\$11,141.08	\$7,660.24	\$3,480.84	\$0.00	\$1,342,801.09
PROP-20							
01	36,621	\$0.00	\$8,828.77	\$8,217.11	\$611.66	\$0.00	\$8,828.77
ENTITY PROP-20 TOTAL		\$0.00	\$8,828.77	\$8,217.11	\$611.66	\$0.00	\$8,828.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,331,660.01	\$19,969.85	\$15,877.35	\$4,092.50	\$0.00	\$1,351,629.86
ENTITY Y-T-D TOTAL		\$1,331,660.01	\$19,969.85	\$15,877.35	\$4,092.50	\$0.00	\$1,351,629.86

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 269
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1973452	ROWLAND UNIFIED				T		
NON PROP-20							
01	19,764	\$718,684.04	\$39,056.42-	\$4,134.15	\$43,190.57-	\$0.00	\$679,627.62
ENTITY NON-PROP TOTL		\$718,684.04	\$39,056.42-	\$4,134.15	\$43,190.57-	\$0.00	\$679,627.62
PROP-20							
01	19,764	\$0.00	\$2,003.47-	\$4,434.69	\$4,434.69-	\$2,003.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,003.47-	\$4,434.69	\$4,434.69-	\$2,003.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$718,684.04	\$41,059.89-	\$8,568.84	\$47,625.26-	\$2,003.47-	\$679,627.62
ENTITY Y-T-D TOTAL		\$718,684.04	\$41,059.89-	\$8,568.84	\$47,625.26-	\$2,003.47-	\$679,627.62
A1973460	WALNUT VALLEY UNIFIED				T		
NON PROP-20							
01	16,950	\$616,357.75	\$2,573.17-	\$3,545.53	\$6,118.70-	\$0.00	\$613,784.58
ENTITY NON-PROP TOTL		\$616,357.75	\$2,573.17-	\$3,545.53	\$6,118.70-	\$0.00	\$613,784.58
PROP-20							
01	16,950	\$0.00	\$2,927.07	\$3,803.28	\$876.21-	\$0.00	\$2,927.07
ENTITY PROP-20 TOTAL		\$0.00	\$2,927.07	\$3,803.28	\$876.21-	\$0.00	\$2,927.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$616,357.75	\$353.90	\$7,348.81	\$6,994.91-	\$0.00	\$616,711.65
ENTITY Y-T-D TOTAL		\$616,357.75	\$353.90	\$7,348.81	\$6,994.91-	\$0.00	\$616,711.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 270
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1975291	SAN GABRIEL UNIFIED				T		
NON PROP-20							
01	5,655	\$205,634.40	\$3,931.16	\$1,182.89	\$2,748.27	\$0.00	\$209,565.56
ENTITY NON-PROP TOTL		\$205,634.40	\$3,931.16	\$1,182.89	\$2,748.27	\$0.00	\$209,565.56
PROP-20							
01	5,655	\$0.00	\$1,696.07	\$1,268.88	\$427.19	\$0.00	\$1,696.07
ENTITY PROP-20 TOTAL		\$0.00	\$1,696.07	\$1,268.88	\$427.19	\$0.00	\$1,696.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,634.40	\$5,627.23	\$2,451.77	\$3,175.46	\$0.00	\$211,261.63
ENTITY Y-T-D TOTAL		\$205,634.40	\$5,627.23	\$2,451.77	\$3,175.46	\$0.00	\$211,261.63
A1975309 ACTON-AGUA DULCE UNIFIED T							
NON PROP-20							
01	1,969	\$71,599.31	\$7,858.90-	\$411.86	\$8,270.76-	\$0.00	\$63,740.41
ENTITY NON-PROP TOTL		\$71,599.31	\$7,858.90-	\$411.86	\$8,270.76-	\$0.00	\$63,740.41
PROP-20							
01	1,969	\$0.00	\$795.68-	\$441.80	\$441.80-	\$795.68-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$795.68-	\$441.80	\$441.80-	\$795.68-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,599.31	\$8,654.58-	\$853.66	\$8,712.56-	\$795.68-	\$63,740.41
ENTITY Y-T-D TOTAL		\$71,599.31	\$8,654.58-	\$853.66	\$8,712.56-	\$795.68-	\$63,740.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 271
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1975333	MANHATTAN BEACH UNIFIED				T		
NON PROP-20							
01	6,693	\$243,379.49	\$9,012.16-	\$1,400.01	\$10,412.17-	\$0.00	\$234,367.33
ENTITY NON-PROP TOTL		\$243,379.49	\$9,012.16-	\$1,400.01	\$10,412.17-	\$0.00	\$234,367.33
PROP-20							
01	6,693	\$0.00	\$28.37	\$1,501.79	\$1,473.42-	\$0.00	\$28.37
ENTITY PROP-20 TOTAL		\$0.00	\$28.37	\$1,501.79	\$1,473.42-	\$0.00	\$28.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$243,379.49	\$8,983.79-	\$2,901.80	\$11,885.59-	\$0.00	\$234,395.70
ENTITY Y-T-D TOTAL		\$243,379.49	\$8,983.79-	\$2,901.80	\$11,885.59-	\$0.00	\$234,395.70
A1975341 REDONDO BEACH UNIFIED T							
NON PROP-20							
01	9,396	\$341,669.46	\$10,425.91	\$1,965.42	\$8,460.49	\$0.00	\$352,095.37
ENTITY NON-PROP TOTL		\$341,669.46	\$10,425.91	\$1,965.42	\$8,460.49	\$0.00	\$352,095.37
PROP-20							
01	9,396	\$0.00	\$3,403.08	\$2,108.29	\$1,294.79	\$0.00	\$3,403.08
ENTITY PROP-20 TOTAL		\$0.00	\$3,403.08	\$2,108.29	\$1,294.79	\$0.00	\$3,403.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$341,669.46	\$13,828.99	\$4,073.71	\$9,755.28	\$0.00	\$355,498.45
ENTITY Y-T-D TOTAL		\$341,669.46	\$13,828.99	\$4,073.71	\$9,755.28	\$0.00	\$355,498.45

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 272
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1975713	ALHAMBRA UNIFIED SCHOOL DISTRI				T		
NON PROP-20							
01	21,996	\$799,846.90	\$92,931.56-	\$4,601.03	\$97,532.59-	\$0.00	\$706,915.34
ENTITY NON-PROP TOTL		\$799,846.90	\$92,931.56-	\$4,601.03	\$97,532.59-	\$0.00	\$706,915.34
PROP-20							
01	21,996	\$0.00	\$9,660.53-	\$4,935.51	\$4,935.51-	\$9,660.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9,660.53-	\$4,935.51	\$4,935.51-	\$9,660.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$799,846.90	\$102,592.09-	\$9,536.54	\$102,468.10-	\$9,660.53-	\$706,915.34
ENTITY Y-T-D TOTAL		\$799,846.90	\$102,592.09-	\$9,536.54	\$102,468.10-	\$9,660.53-	\$706,915.34
A1995012	OPEN CHARTER MAGNET SCHOOL				T		
NON PROP-20							
01	366	\$13,308.96	\$280.51-	\$76.55	\$357.06-	\$0.00	\$13,028.45
ENTITY NON-PROP TOTL		\$13,308.96	\$280.51-	\$76.55	\$357.06-	\$0.00	\$13,028.45
PROP-20							
01	366	\$0.00	\$29.42	\$82.12	\$52.70-	\$0.00	\$29.42
ENTITY PROP-20 TOTAL		\$0.00	\$29.42	\$82.12	\$52.70-	\$0.00	\$29.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,308.96	\$251.09-	\$158.67	\$409.76-	\$0.00	\$13,057.87
ENTITY Y-T-D TOTAL		\$13,308.96	\$251.09-	\$158.67	\$409.76-	\$0.00	\$13,057.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 273
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995016	VAUGHN NEXT CENTURY LEARNING				T		
NON PROP-20							
01	1,348	\$49,017.71	\$20,409.30	\$281.96	\$20,127.34	\$0.00	\$69,427.01
ENTITY NON-PROP TOTL		\$49,017.71	\$20,409.30	\$281.96	\$20,127.34	\$0.00	\$69,427.01
PROP-20							
01	1,348	\$0.00	\$3,235.22	\$302.46	\$2,932.76	\$0.00	\$3,235.22
ENTITY PROP-20 TOTAL		\$0.00	\$3,235.22	\$302.46	\$2,932.76	\$0.00	\$3,235.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,017.71	\$23,644.52	\$584.42	\$23,060.10	\$0.00	\$72,662.23
ENTITY Y-T-D TOTAL		\$49,017.71	\$23,644.52	\$584.42	\$23,060.10	\$0.00	\$72,662.23
A1995030	FENTON AVENUE CHARTER SCHOOL				T		
NON PROP-20							
01	1,350	\$49,090.44	\$8,549.53	\$282.38	\$8,267.15	\$0.00	\$57,639.97
ENTITY NON-PROP TOTL		\$49,090.44	\$8,549.53	\$282.38	\$8,267.15	\$0.00	\$57,639.97
PROP-20							
01	1,350	\$0.00	\$1,548.26	\$302.91	\$1,245.35	\$0.00	\$1,548.26
ENTITY PROP-20 TOTAL		\$0.00	\$1,548.26	\$302.91	\$1,245.35	\$0.00	\$1,548.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,090.44	\$10,097.79	\$585.29	\$9,512.50	\$0.00	\$59,188.23
ENTITY Y-T-D TOTAL		\$49,090.44	\$10,097.79	\$585.29	\$9,512.50	\$0.00	\$59,188.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 274
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995031	WESTWOOD CHARTER SCHOOL				T		
NON PROP-20							
01	735	\$26,727.01	\$1,136.16-	\$153.74	\$1,289.90-	\$0.00	\$25,590.85
ENTITY NON-PROP TOTL		\$26,727.01	\$1,136.16-	\$153.74	\$1,289.90-	\$0.00	\$25,590.85
PROP-20							
01	735	\$0.00	\$26.97-	\$164.92	\$164.92-	\$26.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$26.97-	\$164.92	\$164.92-	\$26.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,727.01	\$1,163.13-	\$318.66	\$1,454.82-	\$26.97-	\$25,590.85
ENTITY Y-T-D TOTAL		\$26,727.01	\$1,163.13-	\$318.66	\$1,454.82-	\$26.97-	\$25,590.85
A1995037 PALISADES: CHARTER HIGH SCHOOL T							
NON PROP-20							
01	2,506	\$91,126.40	\$19,654.81	\$524.19	\$19,130.62	\$0.00	\$110,781.21
ENTITY NON-PROP TOTL		\$91,126.40	\$19,654.81	\$524.19	\$19,130.62	\$0.00	\$110,781.21
PROP-20							
01	2,506	\$0.00	\$3,442.55	\$562.30	\$2,880.25	\$0.00	\$3,442.55
ENTITY PROP-20 TOTAL		\$0.00	\$3,442.55	\$562.30	\$2,880.25	\$0.00	\$3,442.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,126.40	\$23,097.36	\$1,086.49	\$22,010.87	\$0.00	\$114,223.76
ENTITY Y-T-D TOTAL		\$91,126.40	\$23,097.36	\$1,086.49	\$22,010.87	\$0.00	\$114,223.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 275
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995045	ACCELERATED SCHOOL				T		
NON PROP-20							
01	561	\$20,399.80	\$22,912.37	\$117.34	\$22,795.03	\$0.00	\$43,312.17
ENTITY NON-PROP TOTL		\$20,399.80	\$22,912.37	\$117.34	\$22,795.03	\$0.00	\$43,312.17
PROP-20							
01	561	\$0.00	\$3,551.68	\$125.87	\$3,425.81	\$0.00	\$3,551.68
ENTITY PROP-20 TOTAL		\$0.00	\$3,551.68	\$125.87	\$3,425.81	\$0.00	\$3,551.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,399.80	\$26,464.05	\$243.21	\$26,220.84	\$0.00	\$46,863.85
ENTITY Y-T-D TOTAL		\$20,399.80	\$26,464.05	\$243.21	\$26,220.84	\$0.00	\$46,863.85
A1995058	CONSTELLATION COMMUNITY CHARTE				T		
NON PROP-20							
01	169	\$6,145.39	\$138.29-	\$35.35	\$173.64-	\$0.00	\$6,007.10
ENTITY NON-PROP TOTL		\$6,145.39	\$138.29-	\$35.35	\$173.64-	\$0.00	\$6,007.10
PROP-20							
01	169	\$0.00	\$12.25	\$37.92	\$25.67-	\$0.00	\$12.25
ENTITY PROP-20 TOTAL		\$0.00	\$12.25	\$37.92	\$25.67-	\$0.00	\$12.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,145.39	\$126.04-	\$73.27	\$199.31-	\$0.00	\$6,019.35
ENTITY Y-T-D TOTAL		\$6,145.39	\$126.04-	\$73.27	\$199.31-	\$0.00	\$6,019.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 276
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995115	MONTAGUE CHARTER ACADEMY				T		
NON PROP-20							
01	1,108	\$40,290.52	\$2,835.52	\$231.76	\$2,603.76	\$0.00	\$43,126.04
ENTITY NON-PROP TOTL		\$40,290.52	\$2,835.52	\$231.76	\$2,603.76	\$0.00	\$43,126.04
PROP-20							
01	1,108	\$0.00	\$642.56	\$248.61	\$393.95	\$0.00	\$642.56
ENTITY PROP-20 TOTAL		\$0.00	\$642.56	\$248.61	\$393.95	\$0.00	\$642.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,290.52	\$3,478.08	\$480.37	\$2,997.71	\$0.00	\$43,768.60
ENTITY Y-T-D TOTAL		\$40,290.52	\$3,478.08	\$480.37	\$2,997.71	\$0.00	\$43,768.60
A1995117 OPTIONS FOR YOUTH SAN GAB							
NON PROP-20							
01	447	\$16,254.39	\$10,973.36	\$93.50	\$10,879.86	\$0.00	\$27,227.75
ENTITY NON-PROP TOTL		\$16,254.39	\$10,973.36	\$93.50	\$10,879.86	\$0.00	\$27,227.75
PROP-20							
01	447	\$0.00	\$1,735.84	\$100.29	\$1,635.55	\$0.00	\$1,735.84
ENTITY PROP-20 TOTAL		\$0.00	\$1,735.84	\$100.29	\$1,635.55	\$0.00	\$1,735.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,254.39	\$12,709.20	\$193.79	\$12,515.41	\$0.00	\$28,963.59
ENTITY Y-T-D TOTAL		\$16,254.39	\$12,709.20	\$193.79	\$12,515.41	\$0.00	\$28,963.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 277
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995124	SOLEDAD ENRICHMENT ACTION				T		
NON PROP-20							
01	1,197	\$43,526.85	\$138,493.48	\$250.38	\$138,243.10	\$0.00	\$182,020.33
ENTITY NON-PROP TOTL		\$43,526.85	\$138,493.48	\$250.38	\$138,243.10	\$0.00	\$182,020.33
PROP-20							
01	1,197	\$0.00	\$20,999.68	\$268.58	\$20,731.10	\$0.00	\$20,999.68
ENTITY PROP-20 TOTAL		\$0.00	\$20,999.68	\$268.58	\$20,731.10	\$0.00	\$20,999.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,526.85	\$159,493.16	\$518.96	\$158,974.20	\$0.00	\$203,020.01
ENTITY Y-T-D TOTAL		\$43,526.85	\$159,493.16	\$518.96	\$158,974.20	\$0.00	\$203,020.01
A1995130	OPTIONS FOR YOUTH-BURBANK				T		
NON PROP-20							
01	1,108	\$40,290.52	\$24,675.96	\$231.76	\$24,444.20	\$0.00	\$64,966.48
ENTITY NON-PROP TOTL		\$40,290.52	\$24,675.96	\$231.76	\$24,444.20	\$0.00	\$64,966.48
PROP-20							
01	1,108	\$0.00	\$3,923.54	\$248.61	\$3,674.93	\$0.00	\$3,923.54
ENTITY PROP-20 TOTAL		\$0.00	\$3,923.54	\$248.61	\$3,674.93	\$0.00	\$3,923.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,290.52	\$28,599.50	\$480.37	\$28,119.13	\$0.00	\$68,890.02
ENTITY Y-T-D TOTAL		\$40,290.52	\$28,599.50	\$480.37	\$28,119.13	\$0.00	\$68,890.02

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 278
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995131	WATTS LEARNING CHARTER				T		
NON PROP-20							
01	220	\$7,999.92	\$383.55-	\$46.01	\$429.56-	\$0.00	\$7,616.37
ENTITY NON-PROP TOTL		\$7,999.92	\$383.55-	\$46.01	\$429.56-	\$0.00	\$7,616.37
PROP-20							
01	220	\$0.00	\$22.81-	\$49.36	\$49.36-	\$22.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$22.81-	\$49.36	\$49.36-	\$22.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,999.92	\$406.36-	\$95.37	\$478.92-	\$22.81-	\$7,616.37
ENTITY Y-T-D TOTAL		\$7,999.92	\$406.36-	\$95.37	\$478.92-	\$22.81-	\$7,616.37
A1995142	SAN JOSE-EDISON ACADEMY				T		
NON PROP-20							
01	1,163	\$42,290.50	\$3,747.49	\$243.27	\$3,504.22	\$0.00	\$46,037.99
ENTITY NON-PROP TOTL		\$42,290.50	\$3,747.49	\$243.27	\$3,504.22	\$0.00	\$46,037.99
PROP-20							
01	1,163	\$0.00	\$790.32	\$260.95	\$529.37	\$0.00	\$790.32
ENTITY PROP-20 TOTAL		\$0.00	\$790.32	\$260.95	\$529.37	\$0.00	\$790.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,290.50	\$4,537.81	\$504.22	\$4,033.59	\$0.00	\$46,828.31
ENTITY Y-T-D TOTAL		\$42,290.50	\$4,537.81	\$504.22	\$4,033.59	\$0.00	\$46,828.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 279
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995188	OPPURTUNITIES FOR LEARNING-HAC				T		
NON PROP-20							
01	966	\$35,126.93	\$23,546.10	\$202.06	\$23,344.04	\$0.00	\$58,673.03
ENTITY NON-PROP TOTL		\$35,126.93	\$23,546.10	\$202.06	\$23,344.04	\$0.00	\$58,673.03
PROP-20							
01	966	\$0.00	\$3,726.05	\$216.75	\$3,509.30	\$0.00	\$3,726.05
ENTITY PROP-20 TOTAL		\$0.00	\$3,726.05	\$216.75	\$3,509.30	\$0.00	\$3,726.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,126.93	\$27,272.15	\$418.81	\$26,853.34	\$0.00	\$62,399.08
ENTITY Y-T-D TOTAL		\$35,126.93	\$27,272.15	\$418.81	\$26,853.34	\$0.00	\$62,399.08
A1995190	VIEW PARK PREPARATORY ACCELERA				T		
NON PROP-20							
01	253	\$9,199.91	\$149.92-	\$52.92	\$202.84-	\$0.00	\$9,049.99
ENTITY NON-PROP TOTL		\$9,199.91	\$149.92-	\$52.92	\$202.84-	\$0.00	\$9,049.99
PROP-20							
01	253	\$0.00	\$26.92	\$56.76	\$29.84-	\$0.00	\$26.92
ENTITY PROP-20 TOTAL		\$0.00	\$26.92	\$56.76	\$29.84-	\$0.00	\$26.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,199.91	\$123.00-	\$109.68	\$232.68-	\$0.00	\$9,076.91
ENTITY Y-T-D TOTAL		\$9,199.91	\$123.00-	\$109.68	\$232.68-	\$0.00	\$9,076.91

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 280
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995213	COMMUNITY CHARTER MIDDLE				T		
NON PROP-20							
01	392	\$14,254.40	\$3,509.22	\$81.99	\$3,427.23	\$0.00	\$17,763.62
ENTITY NON-PROP TOTL		\$14,254.40	\$3,509.22	\$81.99	\$3,427.23	\$0.00	\$17,763.62
PROP-20							
01	392	\$0.00	\$603.81	\$87.95	\$515.86	\$0.00	\$603.81
ENTITY PROP-20 TOTAL		\$0.00	\$603.81	\$87.95	\$515.86	\$0.00	\$603.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,254.40	\$4,113.03	\$169.94	\$3,943.09	\$0.00	\$18,367.43
ENTITY Y-T-D TOTAL		\$14,254.40	\$4,113.03	\$169.94	\$3,943.09	\$0.00	\$18,367.43
A1995214 OPPORTUNITIES FOR LEARNING-SAN							
NON PROP-20							
01	1,165	\$42,363.23	\$29,840.81	\$243.69	\$29,597.12	\$0.00	\$72,204.04
ENTITY NON-PROP TOTL		\$42,363.23	\$29,840.81	\$243.69	\$29,597.12	\$0.00	\$72,204.04
PROP-20							
01	1,165	\$0.00	\$4,710.59	\$261.40	\$4,449.19	\$0.00	\$4,710.59
ENTITY PROP-20 TOTAL		\$0.00	\$4,710.59	\$261.40	\$4,449.19	\$0.00	\$4,710.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,363.23	\$34,551.40	\$505.09	\$34,046.31	\$0.00	\$76,914.63
ENTITY Y-T-D TOTAL		\$42,363.23	\$34,551.40	\$505.09	\$34,046.31	\$0.00	\$76,914.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 281
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995225	PALISADES: PAUL REVERE CHARTE				T		
NON PROP-20							
01	2,149	\$78,144.70	\$10,738.07	\$449.51	\$10,288.56	\$0.00	\$88,882.77
ENTITY NON-PROP TOTL		\$78,144.70	\$10,738.07	\$449.51	\$10,288.56	\$0.00	\$88,882.77
PROP-20							
01	2,149	\$0.00	\$2,033.23	\$482.19	\$1,551.04	\$0.00	\$2,033.23
ENTITY PROP-20 TOTAL		\$0.00	\$2,033.23	\$482.19	\$1,551.04	\$0.00	\$2,033.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,144.70	\$12,771.30	\$931.70	\$11,839.60	\$0.00	\$90,916.00
ENTITY Y-T-D TOTAL		\$78,144.70	\$12,771.30	\$931.70	\$11,839.60	\$0.00	\$90,916.00
A1995226	PALISADES: CANYON CHARTER ELEM				T		
NON PROP-20							
01	341	\$12,399.88	\$527.60	\$71.32	\$456.28	\$0.00	\$12,927.48
ENTITY NON-PROP TOTL		\$12,399.88	\$527.60	\$71.32	\$456.28	\$0.00	\$12,927.48
PROP-20							
01	341	\$0.00	\$145.93	\$76.51	\$69.42	\$0.00	\$145.93
ENTITY PROP-20 TOTAL		\$0.00	\$145.93	\$76.51	\$69.42	\$0.00	\$145.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,399.88	\$673.53	\$147.83	\$525.70	\$0.00	\$13,073.41
ENTITY Y-T-D TOTAL		\$12,399.88	\$673.53	\$147.83	\$525.70	\$0.00	\$13,073.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 282
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995227	PALISADES: KENTER CANYON CHART				T		
NON PROP-20							
01	447	\$16,254.39	\$168.08	\$93.50	\$74.58	\$0.00	\$16,422.47
ENTITY NON-PROP TOTL		\$16,254.39	\$168.08	\$93.50	\$74.58	\$0.00	\$16,422.47
PROP-20							
01	447	\$0.00	\$112.63	\$100.29	\$12.34	\$0.00	\$112.63
ENTITY PROP-20 TOTAL		\$0.00	\$112.63	\$100.29	\$12.34	\$0.00	\$112.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,254.39	\$280.71	\$193.79	\$86.92	\$0.00	\$16,535.10
ENTITY Y-T-D TOTAL		\$16,254.39	\$280.71	\$193.79	\$86.92	\$0.00	\$16,535.10
A1995228 PALISADES: MARQUEZ CHARTER SCH T							
NON PROP-20							
01	721	\$26,217.93	\$5,532.85	\$150.81	\$5,382.04	\$0.00	\$31,750.78
ENTITY NON-PROP TOTL		\$26,217.93	\$5,532.85	\$150.81	\$5,382.04	\$0.00	\$31,750.78
PROP-20							
01	721	\$0.00	\$972.12	\$161.77	\$810.35	\$0.00	\$972.12
ENTITY PROP-20 TOTAL		\$0.00	\$972.12	\$161.77	\$810.35	\$0.00	\$972.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,217.93	\$6,504.97	\$312.58	\$6,192.39	\$0.00	\$32,722.90
ENTITY Y-T-D TOTAL		\$26,217.93	\$6,504.97	\$312.58	\$6,192.39	\$0.00	\$32,722.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 283
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995229	PALISADES: PALISADES CHARTER				T		
NON PROP-20							
01	381	\$13,854.41	\$167.63-	\$79.69	\$247.32-	\$0.00	\$13,686.78
ENTITY NON-PROP TOTL		\$13,854.41	\$167.63-	\$79.69	\$247.32-	\$0.00	\$13,686.78
PROP-20							
01	381	\$0.00	\$49.30	\$85.48	\$36.18-	\$0.00	\$49.30
ENTITY PROP-20 TOTAL		\$0.00	\$49.30	\$85.48	\$36.18-	\$0.00	\$49.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,854.41	\$118.33-	\$165.17	\$283.50-	\$0.00	\$13,736.08
ENTITY Y-T-D TOTAL		\$13,854.41	\$118.33-	\$165.17	\$283.50-	\$0.00	\$13,736.08
A1995230 PALISADES: TOPANGA ELEMENTARY T							
NON PROP-20							
01	231	\$8,399.91	\$2,560.82-	\$48.31	\$2,609.13-	\$0.00	\$5,839.09
ENTITY NON-PROP TOTL		\$8,399.91	\$2,560.82-	\$48.31	\$2,609.13-	\$0.00	\$5,839.09
PROP-20							
01	231	\$0.00	\$339.54-	\$51.83	\$51.83-	\$339.54-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$339.54-	\$51.83	\$51.83-	\$339.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,399.91	\$2,900.36-	\$100.14	\$2,660.96-	\$339.54-	\$5,839.09
ENTITY Y-T-D TOTAL		\$8,399.91	\$2,900.36-	\$100.14	\$2,660.96-	\$339.54-	\$5,839.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 284
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995249	ODYSSEY CHARTER SCHOOL				T		
NON PROP-20							
01	226	\$8,218.10	\$1,922.91	\$47.27	\$1,875.64	\$0.00	\$10,141.01
ENTITY NON-PROP TOTL		\$8,218.10	\$1,922.91	\$47.27	\$1,875.64	\$0.00	\$10,141.01
PROP-20							
01	226	\$0.00	\$333.04	\$50.71	\$282.33	\$0.00	\$333.04
ENTITY PROP-20 TOTAL		\$0.00	\$333.04	\$50.71	\$282.33	\$0.00	\$333.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,218.10	\$2,255.95	\$97.98	\$2,157.97	\$0.00	\$10,474.05
ENTITY Y-T-D TOTAL		\$8,218.10	\$2,255.95	\$97.98	\$2,157.97	\$0.00	\$10,474.05
A1995281 ANIMO LEADERSHIP HIGH SCHOOL T							
NON PROP-20							
01	519	\$18,872.54	\$12,227.88	\$108.56	\$12,119.32	\$0.00	\$31,100.42
ENTITY NON-PROP TOTL		\$18,872.54	\$12,227.88	\$108.56	\$12,119.32	\$0.00	\$31,100.42
PROP-20							
01	519	\$0.00	\$1,938.38	\$116.45	\$1,821.93	\$0.00	\$1,938.38
ENTITY PROP-20 TOTAL		\$0.00	\$1,938.38	\$116.45	\$1,821.93	\$0.00	\$1,938.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,872.54	\$14,166.26	\$225.01	\$13,941.25	\$0.00	\$33,038.80
ENTITY Y-T-D TOTAL		\$18,872.54	\$14,166.26	\$225.01	\$13,941.25	\$0.00	\$33,038.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 285
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995285	GORMAN LEARNING CENTER				T		
NON PROP-20							
01	1,731	\$62,944.85	\$54,476.76	\$362.08	\$54,114.68	\$0.00	\$117,421.61
ENTITY NON-PROP TOTL		\$62,944.85	\$54,476.76	\$362.08	\$54,114.68	\$0.00	\$117,421.61
PROP-20							
01	1,731	\$0.00	\$8,522.16	\$388.40	\$8,133.76	\$0.00	\$8,522.16
ENTITY PROP-20 TOTAL		\$0.00	\$8,522.16	\$388.40	\$8,133.76	\$0.00	\$8,522.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,944.85	\$62,998.92	\$750.48	\$62,248.44	\$0.00	\$125,943.77
ENTITY Y-T-D TOTAL		\$62,944.85	\$62,998.92	\$750.48	\$62,248.44	\$0.00	\$125,943.77
A1995291	NEW CITY SCHOOL				T		
NON PROP-20							
01	148	\$5,381.76	\$3,428.03	\$30.95	\$3,397.08	\$0.00	\$8,809.79
ENTITY NON-PROP TOTL		\$5,381.76	\$3,428.03	\$30.95	\$3,397.08	\$0.00	\$8,809.79
PROP-20							
01	148	\$0.00	\$543.90	\$33.20	\$510.70	\$0.00	\$543.90
ENTITY PROP-20 TOTAL		\$0.00	\$543.90	\$33.20	\$510.70	\$0.00	\$543.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,381.76	\$3,971.93	\$64.15	\$3,907.78	\$0.00	\$9,353.69
ENTITY Y-T-D TOTAL		\$5,381.76	\$3,971.93	\$64.15	\$3,907.78	\$0.00	\$9,353.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 286
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995293	CAMINO NUEVO CHARTER ACADEMY				T		
NON PROP-20							
01	492	\$17,890.73	\$8,783.12	\$102.91	\$8,680.21	\$0.00	\$26,673.85
ENTITY NON-PROP TOTL		\$17,890.73	\$8,783.12	\$102.91	\$8,680.21	\$0.00	\$26,673.85
PROP-20							
01	492	\$0.00	\$1,415.61	\$110.39	\$1,305.22	\$0.00	\$1,415.61
ENTITY PROP-20 TOTAL		\$0.00	\$1,415.61	\$110.39	\$1,305.22	\$0.00	\$1,415.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,890.73	\$10,198.73	\$213.30	\$9,985.43	\$0.00	\$28,089.46
ENTITY Y-T-D TOTAL		\$17,890.73	\$10,198.73	\$213.30	\$9,985.43	\$0.00	\$28,089.46
A1995313	PACIFIC LEARNING CENTER				T		
NON PROP-20							
01	223	\$8,109.01	\$1,295.29-	\$46.64	\$1,341.93-	\$0.00	\$6,813.72
ENTITY NON-PROP TOTL		\$8,109.01	\$1,295.29-	\$46.64	\$1,341.93-	\$0.00	\$6,813.72
PROP-20							
01	223	\$0.00	\$150.99-	\$50.03	\$50.03-	\$150.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$150.99-	\$50.03	\$50.03-	\$150.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,109.01	\$1,446.28-	\$96.67	\$1,391.96-	\$150.99-	\$6,813.72
ENTITY Y-T-D TOTAL		\$8,109.01	\$1,446.28-	\$96.67	\$1,391.96-	\$150.99-	\$6,813.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 287
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995315	HENRY HEARNS CHARTER SCHOOL				T		
NON PROP-20							
01	72	\$2,618.15	\$794.70	\$15.06	\$779.64	\$0.00	\$3,412.85
ENTITY NON-PROP TOTL		\$2,618.15	\$794.70	\$15.06	\$779.64	\$0.00	\$3,412.85
PROP-20							
01	72	\$0.00	\$133.45	\$16.15	\$117.30	\$0.00	\$133.45
ENTITY PROP-20 TOTAL		\$0.00	\$133.45	\$16.15	\$117.30	\$0.00	\$133.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,618.15	\$928.15	\$31.21	\$896.94	\$0.00	\$3,546.30
ENTITY Y-T-D TOTAL		\$2,618.15	\$928.15	\$31.21	\$896.94	\$0.00	\$3,546.30
A1995319	VALLEY COMMUNITY CHARTER				T		
NON PROP-20							
01	165	\$5,999.94	\$5,885.26-	\$34.51	\$5,919.77-	\$0.00	\$114.68
ENTITY NON-PROP TOTL		\$5,999.94	\$5,885.26-	\$34.51	\$5,919.77-	\$0.00	\$114.68
PROP-20							
01	165	\$0.00	\$851.86-	\$37.02	\$37.02-	\$851.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$851.86-	\$37.02	\$37.02-	\$851.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,999.94	\$6,737.12-	\$71.53	\$5,956.79-	\$851.86-	\$114.68
ENTITY Y-T-D TOTAL		\$5,999.94	\$6,737.12-	\$71.53	\$5,956.79-	\$851.86-	\$114.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 288
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995331	CAL ACADEMY FOR LIBERAL				T		
NON PROP-20							
01	317	\$11,527.16	\$7,772.75	\$66.30	\$7,706.45	\$0.00	\$19,299.91
ENTITY NON-PROP TOTL		\$11,527.16	\$7,772.75	\$66.30	\$7,706.45	\$0.00	\$19,299.91
PROP-20							
01	317	\$0.00	\$1,229.62	\$71.12	\$1,158.50	\$0.00	\$1,229.62
ENTITY PROP-20 TOTAL		\$0.00	\$1,229.62	\$71.12	\$1,158.50	\$0.00	\$1,229.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,527.16	\$9,002.37	\$137.42	\$8,864.95	\$0.00	\$20,529.53
ENTITY Y-T-D TOTAL		\$11,527.16	\$9,002.37	\$137.42	\$8,864.95	\$0.00	\$20,529.53
A1995353 ENVIRONMENTAL CHARTER HIGH							
NON PROP-20							
01	205	\$7,454.47	\$258.24-	\$42.88	\$301.12-	\$0.00	\$7,196.23
ENTITY NON-PROP TOTL		\$7,454.47	\$258.24-	\$42.88	\$301.12-	\$0.00	\$7,196.23
PROP-20							
01	205	\$0.00	\$1.28	\$45.99	\$44.71-	\$0.00	\$1.28
ENTITY PROP-20 TOTAL		\$0.00	\$1.28	\$45.99	\$44.71-	\$0.00	\$1.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,454.47	\$256.96-	\$88.87	\$345.83-	\$0.00	\$7,197.51
ENTITY Y-T-D TOTAL		\$7,454.47	\$256.96-	\$88.87	\$345.83-	\$0.00	\$7,197.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 289
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995385	EMERSON PARKSIDE ACADEMY				T		
NON PROP-20							
01	629	\$22,872.50	\$142.93	\$131.57	\$11.36	\$0.00	\$23,015.43
ENTITY NON-PROP TOTL		\$22,872.50	\$142.93	\$131.57	\$11.36	\$0.00	\$23,015.43
PROP-20							
01	629	\$0.00	\$144.45	\$141.13	\$3.32	\$0.00	\$144.45
ENTITY PROP-20 TOTAL		\$0.00	\$144.45	\$141.13	\$3.32	\$0.00	\$144.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,872.50	\$287.38	\$272.70	\$14.68	\$0.00	\$23,159.88
ENTITY Y-T-D TOTAL		\$22,872.50	\$287.38	\$272.70	\$14.68	\$0.00	\$23,159.88
A1995388 MULTICULTURAL LEARNING CENTER T							
NON PROP-20							
01	221	\$8,036.28	\$375.43-	\$46.22	\$421.65-	\$0.00	\$7,660.85
ENTITY NON-PROP TOTL		\$8,036.28	\$375.43-	\$46.22	\$421.65-	\$0.00	\$7,660.85
PROP-20							
01	221	\$0.00	\$13.19-	\$49.58	\$49.58-	\$13.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$13.19-	\$49.58	\$49.58-	\$13.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,036.28	\$388.62-	\$95.80	\$471.23-	\$13.19-	\$7,660.85
ENTITY Y-T-D TOTAL		\$8,036.28	\$388.62-	\$95.80	\$471.23-	\$13.19-	\$7,660.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 290
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995397	TRANSITIONAL LEARNING CENTER				T		
NON PROP-20							
01	30	\$1,090.89	\$570.59	\$6.27	\$564.32	\$0.00	\$1,661.48
ENTITY NON-PROP TOTL		\$1,090.89	\$570.59	\$6.27	\$564.32	\$0.00	\$1,661.48
PROP-20							
01	30	\$0.00	\$91.59	\$6.73	\$84.86	\$0.00	\$91.59
ENTITY PROP-20 TOTAL		\$0.00	\$91.59	\$6.73	\$84.86	\$0.00	\$91.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,090.89	\$662.18	\$13.00	\$649.18	\$0.00	\$1,753.07
ENTITY Y-T-D TOTAL		\$1,090.89	\$662.18	\$13.00	\$649.18	\$0.00	\$1,753.07
A1995402 OPPORTUNITIES FOR LEARNING-BA							
NON PROP-20							
01	1,181	\$42,945.04	\$27,539.59	\$247.03	\$27,292.56	\$0.00	\$70,484.63
ENTITY NON-PROP TOTL		\$42,945.04	\$27,539.59	\$247.03	\$27,292.56	\$0.00	\$70,484.63
PROP-20							
01	1,181	\$0.00	\$4,368.01	\$264.99	\$4,103.02	\$0.00	\$4,368.01
ENTITY PROP-20 TOTAL		\$0.00	\$4,368.01	\$264.99	\$4,103.02	\$0.00	\$4,368.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,945.04	\$31,907.60	\$512.02	\$31,395.58	\$0.00	\$74,852.64
ENTITY Y-T-D TOTAL		\$42,945.04	\$31,907.60	\$512.02	\$31,395.58	\$0.00	\$74,852.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 291
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995404	CAMINO NUEVO CHARTER MIDDLE				T		
NON PROP-20							
01	770	\$27,999.73	\$9,894.19	\$161.06	\$9,733.13	\$0.00	\$37,893.92
ENTITY NON-PROP TOTL		\$27,999.73	\$9,894.19	\$161.06	\$9,733.13	\$0.00	\$37,893.92
PROP-20							
01	770	\$0.00	\$1,636.88	\$172.77	\$1,464.11	\$0.00	\$1,636.88
ENTITY PROP-20 TOTAL		\$0.00	\$1,636.88	\$172.77	\$1,464.11	\$0.00	\$1,636.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,999.73	\$11,531.07	\$333.83	\$11,197.24	\$0.00	\$39,530.80
ENTITY Y-T-D TOTAL		\$27,999.73	\$11,531.07	\$333.83	\$11,197.24	\$0.00	\$39,530.80
A1995411	DESERT SANDS CHARTER HIGH				T		
NON PROP-20							
01	837	\$30,436.07	\$47,703.37	\$175.08	\$47,528.29	\$0.00	\$78,139.44
ENTITY NON-PROP TOTL		\$30,436.07	\$47,703.37	\$175.08	\$47,528.29	\$0.00	\$78,139.44
PROP-20							
01	837	\$0.00	\$7,329.85	\$187.80	\$7,142.05	\$0.00	\$7,329.85
ENTITY PROP-20 TOTAL		\$0.00	\$7,329.85	\$187.80	\$7,142.05	\$0.00	\$7,329.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,436.07	\$55,033.22	\$362.88	\$54,670.34	\$0.00	\$85,469.29
ENTITY Y-T-D TOTAL		\$30,436.07	\$55,033.22	\$362.88	\$54,670.34	\$0.00	\$85,469.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 292
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995417	CHIME CHARTER SCHOOL				T		
NON PROP-20							
01	162	\$5,890.85	\$6,874.57	\$33.88	\$6,840.69	\$0.00	\$12,765.42
ENTITY NON-PROP TOTL		\$5,890.85	\$6,874.57	\$33.88	\$6,840.69	\$0.00	\$12,765.42
PROP-20							
01	162	\$0.00	\$1,064.40	\$36.34	\$1,028.06	\$0.00	\$1,064.40
ENTITY PROP-20 TOTAL		\$0.00	\$1,064.40	\$36.34	\$1,028.06	\$0.00	\$1,064.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,890.85	\$7,938.97	\$70.22	\$7,868.75	\$0.00	\$13,829.82
ENTITY Y-T-D TOTAL		\$5,890.85	\$7,938.97	\$70.22	\$7,868.75	\$0.00	\$13,829.82
A1995427	THE GUIDANCE CHARTER SCHOOL				T		
NON PROP-20							
01	130	\$4,727.22	\$5,039.82	\$27.19	\$5,012.63	\$0.00	\$9,767.04
ENTITY NON-PROP TOTL		\$4,727.22	\$5,039.82	\$27.19	\$5,012.63	\$0.00	\$9,767.04
PROP-20							
01	130	\$0.00	\$782.50	\$29.16	\$753.34	\$0.00	\$782.50
ENTITY PROP-20 TOTAL		\$0.00	\$782.50	\$29.16	\$753.34	\$0.00	\$782.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,727.22	\$5,822.32	\$56.35	\$5,765.97	\$0.00	\$10,549.54
ENTITY Y-T-D TOTAL		\$4,727.22	\$5,822.32	\$56.35	\$5,765.97	\$0.00	\$10,549.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 293
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995431	NEW WEST CHARTER MIDDLE				T		
NON PROP-20							
01	250	\$9,090.82	\$28,702.86	\$52.29	\$28,650.57	\$0.00	\$37,793.68
ENTITY NON-PROP TOTL		\$9,090.82	\$28,702.86	\$52.29	\$28,650.57	\$0.00	\$37,793.68
PROP-20							
01	250	\$0.00	\$4,360.74	\$56.09	\$4,304.65	\$0.00	\$4,360.74
ENTITY PROP-20 TOTAL		\$0.00	\$4,360.74	\$56.09	\$4,304.65	\$0.00	\$4,360.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,090.82	\$33,063.60	\$108.38	\$32,955.22	\$0.00	\$42,154.42
ENTITY Y-T-D TOTAL		\$9,090.82	\$33,063.60	\$108.38	\$32,955.22	\$0.00	\$42,154.42
A1995432	ANIMO INGLEWOOD CHARTER				T		
NON PROP-20							
01	288	\$10,472.62	\$16,627.92	\$60.24	\$16,567.68	\$0.00	\$27,100.54
ENTITY NON-PROP TOTL		\$10,472.62	\$16,627.92	\$60.24	\$16,567.68	\$0.00	\$27,100.54
PROP-20							
01	288	\$0.00	\$2,554.22	\$64.62	\$2,489.60	\$0.00	\$2,554.22
ENTITY PROP-20 TOTAL		\$0.00	\$2,554.22	\$64.62	\$2,489.60	\$0.00	\$2,554.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,472.62	\$19,182.14	\$124.86	\$19,057.28	\$0.00	\$29,654.76
ENTITY Y-T-D TOTAL		\$10,472.62	\$19,182.14	\$124.86	\$19,057.28	\$0.00	\$29,654.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 294
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995438	MAGNOLIA SCIENCE ACADEMY				T		
NON PROP-20							
01	281	\$10,218.08	\$10,191.69	\$58.77	\$10,132.92	\$0.00	\$20,409.77
ENTITY NON-PROP TOTL		\$10,218.08	\$10,191.69	\$58.77	\$10,132.92	\$0.00	\$20,409.77
PROP-20							
01	281	\$0.00	\$1,585.98	\$63.05	\$1,522.93	\$0.00	\$1,585.98
ENTITY PROP-20 TOTAL		\$0.00	\$1,585.98	\$63.05	\$1,522.93	\$0.00	\$1,585.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,218.08	\$11,777.67	\$121.82	\$11,655.85	\$0.00	\$21,995.75
ENTITY Y-T-D TOTAL		\$10,218.08	\$11,777.67	\$121.82	\$11,655.85	\$0.00	\$21,995.75
A1995446 SANTA MONICA BOULEVARD COMMUN							
NON PROP-20							
01	1,279	\$46,508.64	\$7,418.62-	\$267.53	\$7,686.15-	\$0.00	\$39,090.02
ENTITY NON-PROP TOTL		\$46,508.64	\$7,418.62-	\$267.53	\$7,686.15-	\$0.00	\$39,090.02
PROP-20							
01	1,279	\$0.00	\$864.44-	\$286.98	\$286.98-	\$864.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$864.44-	\$286.98	\$286.98-	\$864.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,508.64	\$8,283.06-	\$554.51	\$7,973.13-	\$864.44-	\$39,090.02
ENTITY Y-T-D TOTAL		\$46,508.64	\$8,283.06-	\$554.51	\$7,973.13-	\$864.44-	\$39,090.02

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 295
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995447	ACADEMIA SEMILLAS DEL PUE				T		
NON PROP-20							
01	195	\$7,090.84	\$5,835.45	\$40.78	\$5,794.67	\$0.00	\$12,926.29
ENTITY NON-PROP TOTL		\$7,090.84	\$5,835.45	\$40.78	\$5,794.67	\$0.00	\$12,926.29
PROP-20							
01	195	\$0.00	\$914.75	\$43.75	\$871.00	\$0.00	\$914.75
ENTITY PROP-20 TOTAL		\$0.00	\$914.75	\$43.75	\$871.00	\$0.00	\$914.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,090.84	\$6,750.20	\$84.53	\$6,665.67	\$0.00	\$13,841.04
ENTITY Y-T-D TOTAL		\$7,090.84	\$6,750.20	\$84.53	\$6,665.67	\$0.00	\$13,841.04
A1995448 DOWNTOWN VALUE SCHOOL T							
NON PROP-20							
01	69	\$2,509.06	\$5,163.20	\$14.43	\$5,148.77	\$0.00	\$7,672.26
ENTITY NON-PROP TOTL		\$2,509.06	\$5,163.20	\$14.43	\$5,148.77	\$0.00	\$7,672.26
PROP-20							
01	69	\$0.00	\$789.12	\$15.48	\$773.64	\$0.00	\$789.12
ENTITY PROP-20 TOTAL		\$0.00	\$789.12	\$15.48	\$773.64	\$0.00	\$789.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,509.06	\$5,952.32	\$29.91	\$5,922.41	\$0.00	\$8,461.38
ENTITY Y-T-D TOTAL		\$2,509.06	\$5,952.32	\$29.91	\$5,922.41	\$0.00	\$8,461.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 296
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995449	PACIFICA COMMUNITY CHARTER				T		
NON PROP-20							
01	129	\$4,690.86	\$3,890.46	\$26.98	\$3,863.48	\$0.00	\$8,581.32
ENTITY NON-PROP TOTL		\$4,690.86	\$3,890.46	\$26.98	\$3,863.48	\$0.00	\$8,581.32
PROP-20							
01	129	\$0.00	\$609.66	\$28.94	\$580.72	\$0.00	\$609.66
ENTITY PROP-20 TOTAL		\$0.00	\$609.66	\$28.94	\$580.72	\$0.00	\$609.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,690.86	\$4,500.12	\$55.92	\$4,444.20	\$0.00	\$9,190.98
ENTITY Y-T-D TOTAL		\$4,690.86	\$4,500.12	\$55.92	\$4,444.20	\$0.00	\$9,190.98
A1995461 LOS ANGELES LEADERSHIP AC T							
NON PROP-20							
01	192	\$6,981.75	\$7,790.05	\$40.16	\$7,749.89	\$0.00	\$14,771.80
ENTITY NON-PROP TOTL		\$6,981.75	\$7,790.05	\$40.16	\$7,749.89	\$0.00	\$14,771.80
PROP-20							
01	192	\$0.00	\$1,207.79	\$43.08	\$1,164.71	\$0.00	\$1,207.79
ENTITY PROP-20 TOTAL		\$0.00	\$1,207.79	\$43.08	\$1,164.71	\$0.00	\$1,207.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,981.75	\$8,997.84	\$83.24	\$8,914.60	\$0.00	\$15,979.59
ENTITY Y-T-D TOTAL		\$6,981.75	\$8,997.84	\$83.24	\$8,914.60	\$0.00	\$15,979.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 297
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995470	DISCOVERY CHARTER PREPARA				T		
NON PROP-20							
01	199	\$7,236.29	\$10,547.89	\$41.62	\$10,506.27	\$0.00	\$17,784.18
ENTITY NON-PROP TOTL		\$7,236.29	\$10,547.89	\$41.62	\$10,506.27	\$0.00	\$17,784.18
PROP-20							
01	199	\$0.00	\$1,623.46	\$44.65	\$1,578.81	\$0.00	\$1,623.46
ENTITY PROP-20 TOTAL		\$0.00	\$1,623.46	\$44.65	\$1,578.81	\$0.00	\$1,623.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,236.29	\$12,171.35	\$86.27	\$12,085.08	\$0.00	\$19,407.64
ENTITY Y-T-D TOTAL		\$7,236.29	\$12,171.35	\$86.27	\$12,085.08	\$0.00	\$19,407.64
A1995473	PUENTE CHARTER SCHOOL				T		
NON PROP-20							
01	111	\$4,036.32	\$1,938.80	\$23.21	\$1,915.59	\$0.00	\$5,975.12
ENTITY NON-PROP TOTL		\$4,036.32	\$1,938.80	\$23.21	\$1,915.59	\$0.00	\$5,975.12
PROP-20							
01	111	\$0.00	\$312.95	\$24.90	\$288.05	\$0.00	\$312.95
ENTITY PROP-20 TOTAL		\$0.00	\$312.95	\$24.90	\$288.05	\$0.00	\$312.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,036.32	\$2,251.75	\$48.11	\$2,203.64	\$0.00	\$6,288.07
ENTITY Y-T-D TOTAL		\$4,036.32	\$2,251.75	\$48.11	\$2,203.64	\$0.00	\$6,288.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 298
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995474	COMMUNITY HARVEST CHARTER				T		
NON PROP-20							
01	231	\$8,399.91	\$8,589.30	\$48.31	\$8,540.99	\$0.00	\$16,989.21
ENTITY NON-PROP TOTL		\$8,399.91	\$8,589.30	\$48.31	\$8,540.99	\$0.00	\$16,989.21
PROP-20							
01	231	\$0.00	\$1,335.49	\$51.83	\$1,283.66	\$0.00	\$1,335.49
ENTITY PROP-20 TOTAL		\$0.00	\$1,335.49	\$51.83	\$1,283.66	\$0.00	\$1,335.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,399.91	\$9,924.79	\$100.14	\$9,824.65	\$0.00	\$18,324.70
ENTITY Y-T-D TOTAL		\$8,399.91	\$9,924.79	\$100.14	\$9,824.65	\$0.00	\$18,324.70
A1995475	PARA LOS NINOS CHARTER SCHOOL				T		
NON PROP-20							
01	121	\$4,399.95	\$7,340.06	\$25.31	\$7,314.75	\$0.00	\$11,740.01
ENTITY NON-PROP TOTL		\$4,399.95	\$7,340.06	\$25.31	\$7,314.75	\$0.00	\$11,740.01
PROP-20							
01	121	\$0.00	\$1,126.31	\$27.15	\$1,099.16	\$0.00	\$1,126.31
ENTITY PROP-20 TOTAL		\$0.00	\$1,126.31	\$27.15	\$1,099.16	\$0.00	\$1,126.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,399.95	\$8,466.37	\$52.46	\$8,413.91	\$0.00	\$12,866.32
ENTITY Y-T-D TOTAL		\$4,399.95	\$8,466.37	\$52.46	\$8,413.91	\$0.00	\$12,866.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 299
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995478	LIFELINE EDUCATION CHARTER				T		
NON PROP-20							
01	194	\$7,054.47	\$7,843.41-	\$40.58	\$7,095.05-	\$788.94-	\$0.00
ENTITY NON-PROP TOTL		\$7,054.47	\$7,843.41-	\$40.58	\$7,095.05-	\$788.94-	\$0.00
PROP-20							
01	194	\$0.00	\$1,140.34-	\$43.53	\$43.53-	\$1,140.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,140.34-	\$43.53	\$43.53-	\$1,140.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,054.47	\$8,983.75-	\$84.11	\$7,138.58-	\$1,929.28-	\$0.00
ENTITY Y-T-D TOTAL		\$7,054.47	\$8,983.75-	\$84.11	\$7,138.58-	\$1,929.28-	\$0.00
A1995505 SCHOOL OF THE ARTS AND ENTERP T							
NON PROP-20							
01	122	\$4,436.32	\$14,006.98	\$25.51	\$13,981.47	\$0.00	\$18,443.30
ENTITY NON-PROP TOTL		\$4,436.32	\$14,006.98	\$25.51	\$13,981.47	\$0.00	\$18,443.30
PROP-20							
01	122	\$0.00	\$2,128.03	\$27.37	\$2,100.66	\$0.00	\$2,128.03
ENTITY PROP-20 TOTAL		\$0.00	\$2,128.03	\$27.37	\$2,100.66	\$0.00	\$2,128.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,436.32	\$16,135.01	\$52.88	\$16,082.13	\$0.00	\$20,571.33
ENTITY Y-T-D TOTAL		\$4,436.32	\$16,135.01	\$52.88	\$16,082.13	\$0.00	\$20,571.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 300
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995506	VIEW PARK PREPARATORY ACCELERA				T		
NON PROP-20							
01	153	\$5,563.58	\$1,013.38	\$32.00	\$981.38	\$0.00	\$6,576.96
ENTITY NON-PROP TOTL		\$5,563.58	\$1,013.38	\$32.00	\$981.38	\$0.00	\$6,576.96
PROP-20							
01	153	\$0.00	\$182.14	\$34.33	\$147.81	\$0.00	\$182.14
ENTITY PROP-20 TOTAL		\$0.00	\$182.14	\$34.33	\$147.81	\$0.00	\$182.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,563.58	\$1,195.52	\$66.33	\$1,129.19	\$0.00	\$6,759.10
ENTITY Y-T-D TOTAL		\$5,563.58	\$1,195.52	\$66.33	\$1,129.19	\$0.00	\$6,759.10
A1995509 LENNOX MATHEMATICS, SCIEN							
NON PROP-20							
01	161	\$5,854.48	\$18,483.12	\$33.67	\$18,449.45	\$0.00	\$24,337.60
ENTITY NON-PROP TOTL		\$5,854.48	\$18,483.12	\$33.67	\$18,449.45	\$0.00	\$24,337.60
PROP-20							
01	161	\$0.00	\$2,808.13	\$36.12	\$2,772.01	\$0.00	\$2,808.13
ENTITY PROP-20 TOTAL		\$0.00	\$2,808.13	\$36.12	\$2,772.01	\$0.00	\$2,808.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,854.48	\$21,291.25	\$69.79	\$21,221.46	\$0.00	\$27,145.73
ENTITY Y-T-D TOTAL		\$5,854.48	\$21,291.25	\$69.79	\$21,221.46	\$0.00	\$27,145.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 301
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995520	CORNERSTONE PREP CHARTER				T		
NON PROP-20							
01	174	\$6,327.21	\$19,987.03	\$36.39	\$19,950.64	\$0.00	\$26,314.24
ENTITY NON-PROP TOTL		\$6,327.21	\$19,987.03	\$36.39	\$19,950.64	\$0.00	\$26,314.24
PROP-20							
01	174	\$0.00	\$3,036.17	\$39.04	\$2,997.13	\$0.00	\$3,036.17
ENTITY PROP-20 TOTAL		\$0.00	\$3,036.17	\$39.04	\$2,997.13	\$0.00	\$3,036.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,327.21	\$23,023.20	\$75.43	\$22,947.77	\$0.00	\$29,350.41
ENTITY Y-T-D TOTAL		\$6,327.21	\$23,023.20	\$75.43	\$22,947.77	\$0.00	\$29,350.41
A1995521	NEW ACADEMY OF SCIENCE				T		
NON PROP-20							
01	63	\$2,290.88	\$7,236.65	\$13.17	\$7,223.48	\$0.00	\$9,527.53
ENTITY NON-PROP TOTL		\$2,290.88	\$7,236.65	\$13.17	\$7,223.48	\$0.00	\$9,527.53
PROP-20							
01	63	\$0.00	\$1,099.30	\$14.13	\$1,085.17	\$0.00	\$1,099.30
ENTITY PROP-20 TOTAL		\$0.00	\$1,099.30	\$14.13	\$1,085.17	\$0.00	\$1,099.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,290.88	\$8,335.95	\$27.30	\$8,308.65	\$0.00	\$10,626.83
ENTITY Y-T-D TOTAL		\$2,290.88	\$8,335.95	\$27.30	\$8,308.65	\$0.00	\$10,626.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 302
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995523	HAWTHORNE MATHEMATICS, SC				T		
NON PROP-20							
01	135	\$4,909.04	\$15,498.24	\$28.23	\$15,470.01	\$0.00	\$20,407.28
ENTITY NON-PROP TOTL		\$4,909.04	\$15,498.24	\$28.23	\$15,470.01	\$0.00	\$20,407.28
PROP-20							
01	135	\$0.00	\$2,354.63	\$30.29	\$2,324.34	\$0.00	\$2,354.63
ENTITY PROP-20 TOTAL		\$0.00	\$2,354.63	\$30.29	\$2,324.34	\$0.00	\$2,354.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,909.04	\$17,852.87	\$58.52	\$17,794.35	\$0.00	\$22,761.91
ENTITY Y-T-D TOTAL		\$4,909.04	\$17,852.87	\$58.52	\$17,794.35	\$0.00	\$22,761.91
A1995530 KIPP ACADEMY OF OPPORTUNI T							
NON PROP-20							
01	94	\$3,418.14	\$10,797.57	\$19.66	\$10,777.91	\$0.00	\$14,215.71
ENTITY NON-PROP TOTL		\$3,418.14	\$10,797.57	\$19.66	\$10,777.91	\$0.00	\$14,215.71
PROP-20							
01	94	\$0.00	\$1,640.22	\$21.09	\$1,619.13	\$0.00	\$1,640.22
ENTITY PROP-20 TOTAL		\$0.00	\$1,640.22	\$21.09	\$1,619.13	\$0.00	\$1,640.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,418.14	\$12,437.79	\$40.75	\$12,397.04	\$0.00	\$15,855.93
ENTITY Y-T-D TOTAL		\$3,418.14	\$12,437.79	\$40.75	\$12,397.04	\$0.00	\$15,855.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 303
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995531	KIPP LOS ANGELES COLLEGE				T		
NON PROP-20							
01	83	\$3,018.15	\$9,534.02	\$17.36	\$9,516.66	\$0.00	\$12,552.17
ENTITY NON-PROP TOTL		\$3,018.15	\$9,534.02	\$17.36	\$9,516.66	\$0.00	\$12,552.17
PROP-20							
01	83	\$0.00	\$1,448.29	\$18.62	\$1,429.67	\$0.00	\$1,448.29
ENTITY PROP-20 TOTAL		\$0.00	\$1,448.29	\$18.62	\$1,429.67	\$0.00	\$1,448.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,018.15	\$10,982.31	\$35.98	\$10,946.33	\$0.00	\$14,000.46
ENTITY Y-T-D TOTAL		\$3,018.15	\$10,982.31	\$35.98	\$10,946.33	\$0.00	\$14,000.46
A1995534	CENTRAL CITY VALUE SCHOOL				T		
NON PROP-20							
01	87	\$3,163.60	\$9,993.50	\$18.19	\$9,975.31	\$0.00	\$13,157.10
ENTITY NON-PROP TOTL		\$3,163.60	\$9,993.50	\$18.19	\$9,975.31	\$0.00	\$13,157.10
PROP-20							
01	87	\$0.00	\$1,518.08	\$19.52	\$1,498.56	\$0.00	\$1,518.08
ENTITY PROP-20 TOTAL		\$0.00	\$1,518.08	\$19.52	\$1,498.56	\$0.00	\$1,518.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,163.60	\$11,511.58	\$37.71	\$11,473.87	\$0.00	\$14,675.18
ENTITY Y-T-D TOTAL		\$3,163.60	\$11,511.58	\$37.71	\$11,473.87	\$0.00	\$14,675.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 304
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995535	STELLA MIDDLE CHARTER ACA				T		
NON PROP-20							
01	130	\$4,727.22	\$14,932.83	\$27.19	\$14,905.64	\$0.00	\$19,660.05
ENTITY NON-PROP TOTL		\$4,727.22	\$14,932.83	\$27.19	\$14,905.64	\$0.00	\$19,660.05
PROP-20							
01	130	\$0.00	\$2,268.40	\$29.16	\$2,239.24	\$0.00	\$2,268.40
ENTITY PROP-20 TOTAL		\$0.00	\$2,268.40	\$29.16	\$2,239.24	\$0.00	\$2,268.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,727.22	\$17,201.23	\$56.35	\$17,144.88	\$0.00	\$21,928.45
ENTITY Y-T-D TOTAL		\$4,727.22	\$17,201.23	\$56.35	\$17,144.88	\$0.00	\$21,928.45
A1995536	CULTURE AND LANGUAGE ACAD				T		
NON PROP-20							
01	169	\$6,145.39	\$19,412.68	\$35.35	\$19,377.33	\$0.00	\$25,558.07
ENTITY NON-PROP TOTL		\$6,145.39	\$19,412.68	\$35.35	\$19,377.33	\$0.00	\$25,558.07
PROP-20							
01	169	\$0.00	\$2,948.93	\$37.92	\$2,911.01	\$0.00	\$2,948.93
ENTITY PROP-20 TOTAL		\$0.00	\$2,948.93	\$37.92	\$2,911.01	\$0.00	\$2,948.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,145.39	\$22,361.61	\$73.27	\$22,288.34	\$0.00	\$28,507.00
ENTITY Y-T-D TOTAL		\$6,145.39	\$22,361.61	\$73.27	\$22,288.34	\$0.00	\$28,507.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 305
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995538	ACCELERATED CHARTER HIGH				T		
NON PROP-20							
01	31	\$1,127.26	\$3,560.89	\$6.48	\$3,554.41	\$0.00	\$4,688.15
ENTITY NON-PROP TOTL		\$1,127.26	\$3,560.89	\$6.48	\$3,554.41	\$0.00	\$4,688.15
PROP-20							
01	31	\$0.00	\$540.92	\$6.95	\$533.97	\$0.00	\$540.92
ENTITY PROP-20 TOTAL		\$0.00	\$540.92	\$6.95	\$533.97	\$0.00	\$540.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,127.26	\$4,101.81	\$13.43	\$4,088.38	\$0.00	\$5,229.07
ENTITY Y-T-D TOTAL		\$1,127.26	\$4,101.81	\$13.43	\$4,088.38	\$0.00	\$5,229.07
A1995540 IMAGINE ACADEMY CHARTER							
NON PROP-20							
01	75	\$2,727.24	\$8,615.07	\$15.68	\$8,599.39	\$0.00	\$11,342.31
ENTITY NON-PROP TOTL		\$2,727.24	\$8,615.07	\$15.68	\$8,599.39	\$0.00	\$11,342.31
PROP-20							
01	75	\$0.00	\$1,308.68	\$16.82	\$1,291.86	\$0.00	\$1,308.68
ENTITY PROP-20 TOTAL		\$0.00	\$1,308.68	\$16.82	\$1,291.86	\$0.00	\$1,308.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,727.24	\$9,923.75	\$32.50	\$9,891.25	\$0.00	\$12,650.99
ENTITY Y-T-D TOTAL		\$2,727.24	\$9,923.75	\$32.50	\$9,891.25	\$0.00	\$12,650.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 306
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995543	VIEW PARK PREPARATORY ACC				T		
NON PROP-20							
01	89	\$3,236.33	\$10,223.22	\$18.61	\$10,204.61	\$0.00	\$13,459.55
ENTITY NON-PROP TOTL		\$3,236.33	\$10,223.22	\$18.61	\$10,204.61	\$0.00	\$13,459.55
PROP-20							
01	89	\$0.00	\$1,552.98	\$19.97	\$1,533.01	\$0.00	\$1,552.98
ENTITY PROP-20 TOTAL		\$0.00	\$1,552.98	\$19.97	\$1,533.01	\$0.00	\$1,552.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,236.33	\$11,776.20	\$38.58	\$11,737.62	\$0.00	\$15,012.53
ENTITY Y-T-D TOTAL		\$3,236.33	\$11,776.20	\$38.58	\$11,737.62	\$0.00	\$15,012.53
A1995570 CRENSHAW ARTS-TECH CHARTER							
NON PROP-20							
01	49	\$1,781.80	\$5,628.50	\$10.24	\$5,618.26	\$0.00	\$7,410.30
ENTITY NON-PROP TOTL		\$1,781.80	\$5,628.50	\$10.24	\$5,618.26	\$0.00	\$7,410.30
PROP-20							
01	49	\$0.00	\$855.01	\$10.99	\$844.02	\$0.00	\$855.01
ENTITY PROP-20 TOTAL		\$0.00	\$855.01	\$10.99	\$844.02	\$0.00	\$855.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,781.80	\$6,483.51	\$21.23	\$6,462.28	\$0.00	\$8,265.31
ENTITY Y-T-D TOTAL		\$1,781.80	\$6,483.51	\$21.23	\$6,462.28	\$0.00	\$8,265.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 307
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995572	GRANADA HILLS HIGH SCHOOL				T		
NON PROP-20							
01	3,824	\$139,053.21	\$439,255.39	\$799.89	\$438,455.50	\$0.00	\$578,308.60
ENTITY NON-PROP TOTL		\$139,053.21	\$439,255.39	\$799.89	\$438,455.50	\$0.00	\$578,308.60
PROP-20							
01	3,824	\$0.00	\$66,726.29	\$858.03	\$65,868.26	\$0.00	\$66,726.29
ENTITY PROP-20 TOTAL		\$0.00	\$66,726.29	\$858.03	\$65,868.26	\$0.00	\$66,726.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$139,053.21	\$505,981.68	\$1,657.92	\$504,323.76	\$0.00	\$645,034.89
ENTITY Y-T-D TOTAL		\$139,053.21	\$505,981.68	\$1,657.92	\$504,323.76	\$0.00	\$645,034.89
A1995579	RENAISSANCE ARTS ACADEMY				T		
NON PROP-20							
01	84	\$3,054.51	\$9,648.90	\$17.57	\$9,631.33	\$0.00	\$12,703.41
ENTITY NON-PROP TOTL		\$3,054.51	\$9,648.90	\$17.57	\$9,631.33	\$0.00	\$12,703.41
PROP-20							
01	84	\$0.00	\$1,465.72	\$18.84	\$1,446.88	\$0.00	\$1,465.72
ENTITY PROP-20 TOTAL		\$0.00	\$1,465.72	\$18.84	\$1,446.88	\$0.00	\$1,465.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,054.51	\$11,114.62	\$36.41	\$11,078.21	\$0.00	\$14,169.13
ENTITY Y-T-D TOTAL		\$3,054.51	\$11,114.62	\$36.41	\$11,078.21	\$0.00	\$14,169.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 308
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995580	CHIME CHARTER MIDDLE SCHOOL				T		
NON PROP-20							
01	103	\$3,745.41	\$11,831.38	\$21.54	\$11,809.84	\$0.00	\$15,576.79
ENTITY NON-PROP TOTL		\$3,745.41	\$11,831.38	\$21.54	\$11,809.84	\$0.00	\$15,576.79
PROP-20							
01	103	\$0.00	\$1,797.27	\$23.11	\$1,774.16	\$0.00	\$1,797.27
ENTITY PROP-20 TOTAL		\$0.00	\$1,797.27	\$23.11	\$1,774.16	\$0.00	\$1,797.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,745.41	\$13,628.65	\$44.65	\$13,584.00	\$0.00	\$17,374.06
ENTITY Y-T-D TOTAL		\$3,745.41	\$13,628.65	\$44.65	\$13,584.00	\$0.00	\$17,374.06
A1995581 ANIMO BOYLE HEIGHTS CHART T							
NON PROP-20							
01	141	\$5,127.22	\$16,196.37	\$29.49	\$16,166.88	\$0.00	\$21,323.59
ENTITY NON-PROP TOTL		\$5,127.22	\$16,196.37	\$29.49	\$16,166.88	\$0.00	\$21,323.59
PROP-20							
01	141	\$0.00	\$2,460.34	\$31.63	\$2,428.71	\$0.00	\$2,460.34
ENTITY PROP-20 TOTAL		\$0.00	\$2,460.34	\$31.63	\$2,428.71	\$0.00	\$2,460.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,127.22	\$18,656.71	\$61.12	\$18,595.59	\$0.00	\$23,783.93
ENTITY Y-T-D TOTAL		\$5,127.22	\$18,656.71	\$61.12	\$18,595.59	\$0.00	\$23,783.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 309
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995582	INGLEWOOD PREPARATORY ACA				T		
NON PROP-20							
01	371	\$13,490.78	\$42,583.60	\$77.60	\$42,506.00	\$0.00	\$56,074.38
ENTITY NON-PROP TOTL		\$13,490.78	\$42,583.60	\$77.60	\$42,506.00	\$0.00	\$56,074.38
PROP-20							
01	371	\$0.00	\$6,470.02	\$83.24	\$6,386.78	\$0.00	\$6,470.02
ENTITY PROP-20 TOTAL		\$0.00	\$6,470.02	\$83.24	\$6,386.78	\$0.00	\$6,470.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,490.78	\$49,053.62	\$160.84	\$48,892.78	\$0.00	\$62,544.40
ENTITY Y-T-D TOTAL		\$13,490.78	\$49,053.62	\$160.84	\$48,892.78	\$0.00	\$62,544.40
A1995583	PACOIMA CHARTER SCHOOL				T		
NON PROP-20							
01	1,476	\$53,672.21	\$169,545.22	\$308.74	\$169,236.48	\$0.00	\$223,217.43
ENTITY NON-PROP TOTL		\$53,672.21	\$169,545.22	\$308.74	\$169,236.48	\$0.00	\$223,217.43
PROP-20							
01	1,476	\$0.00	\$25,755.22	\$331.18	\$25,424.04	\$0.00	\$25,755.22
ENTITY PROP-20 TOTAL		\$0.00	\$25,755.22	\$331.18	\$25,424.04	\$0.00	\$25,755.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,672.21	\$195,300.44	\$639.92	\$194,660.52	\$0.00	\$248,972.65
ENTITY Y-T-D TOTAL		\$53,672.21	\$195,300.44	\$639.92	\$194,660.52	\$0.00	\$248,972.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 310
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995595	PROGRESSIVE EDUCATION ENT				T		
NON PROP-20							
01	96	\$3,490.87	\$11,107.22	\$20.08	\$11,087.14	\$0.00	\$14,598.09
ENTITY NON-PROP TOTL		\$3,490.87	\$11,107.22	\$20.08	\$11,087.14	\$0.00	\$14,598.09
PROP-20							
01	96	\$0.00	\$1,684.18	\$21.54	\$1,662.64	\$0.00	\$1,684.18
ENTITY PROP-20 TOTAL		\$0.00	\$1,684.18	\$21.54	\$1,662.64	\$0.00	\$1,684.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,490.87	\$12,791.40	\$41.62	\$12,749.78	\$0.00	\$16,282.27
ENTITY Y-T-D TOTAL		\$3,490.87	\$12,791.40	\$41.62	\$12,749.78	\$0.00	\$16,282.27
A1995597 TODAY'S FRESH START CHART							
NON PROP-20							
01	263	\$9,563.54	\$30,429.21	\$55.01	\$30,374.20	\$0.00	\$39,992.75
ENTITY NON-PROP TOTL		\$9,563.54	\$30,429.21	\$55.01	\$30,374.20	\$0.00	\$39,992.75
PROP-20							
01	263	\$0.00	\$4,613.95	\$59.01	\$4,554.94	\$0.00	\$4,613.95
ENTITY PROP-20 TOTAL		\$0.00	\$4,613.95	\$59.01	\$4,554.94	\$0.00	\$4,613.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,563.54	\$35,043.16	\$114.02	\$34,929.14	\$0.00	\$44,606.70
ENTITY Y-T-D TOTAL		\$9,563.54	\$35,043.16	\$114.02	\$34,929.14	\$0.00	\$44,606.70

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 311
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,896,998	\$68,981,086.00	\$284,573.51	\$396,806.15	\$107,365.45-	\$4,867.19-	\$69,270,526.70
ED TYPE NON-PROP TOT		\$68,981,086.00	\$284,573.51	\$396,806.15	\$107,365.45-	\$4,867.19-	\$69,270,526.70
PROP-20							
01	1,896,998	\$0.00	\$412,381.03	\$425,652.38	\$66,442.01	\$79,713.36-	\$492,094.39
ED TYPE PROP-20 TOT		\$0.00	\$412,381.03	\$425,652.38	\$66,442.01	\$79,713.36-	\$492,094.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,981,086.00	\$696,954.54	\$822,458.53	\$40,923.44-	\$84,580.55-	\$69,762,621.09
ED TYPE Y-T-D TOTAL		\$68,981,086.00	\$696,954.54	\$822,458.53	\$40,923.44-	\$84,580.55-	\$69,762,621.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 312
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964253	ANTELOPE VALLEY				T		
NON PROP-20							
01	9,756	\$354,760.24	\$8,536.94	\$2,040.72	\$6,496.22	\$0.00	\$363,297.18
ENTITY NON-PROP TOTL		\$354,760.24	\$8,536.94	\$2,040.72	\$6,496.22	\$0.00	\$363,297.18
PROP-20							
01	9,756	\$0.00	\$3,189.70	\$2,189.07	\$1,000.63	\$0.00	\$3,189.70
ENTITY PROP-20 TOTAL		\$0.00	\$3,189.70	\$2,189.07	\$1,000.63	\$0.00	\$3,189.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$354,760.24	\$11,726.64	\$4,229.79	\$7,496.85	\$0.00	\$366,486.88
ENTITY Y-T-D TOTAL		\$354,760.24	\$11,726.64	\$4,229.79	\$7,496.85	\$0.00	\$366,486.88
B1964360 CERRITOS T							
NON PROP-20							
01	17,987	\$654,066.48	\$39,960.24-	\$3,762.45	\$43,722.69-	\$0.00	\$614,106.24
ENTITY NON-PROP TOTL		\$654,066.48	\$39,960.24-	\$3,762.45	\$43,722.69-	\$0.00	\$614,106.24
PROP-20							
01	17,987	\$0.00	\$2,486.67-	\$4,035.96	\$4,035.96-	\$2,486.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,486.67-	\$4,035.96	\$4,035.96-	\$2,486.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$654,066.48	\$42,446.91-	\$7,798.41	\$47,758.65-	\$2,486.67-	\$614,106.24
ENTITY Y-T-D TOTAL		\$654,066.48	\$42,446.91-	\$7,798.41	\$47,758.65-	\$2,486.67-	\$614,106.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 313
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964386	CITRUS				T		
NON PROP-20							
01	11,706	\$425,668.66	\$66,220.06-	\$2,448.61	\$68,668.67-	\$0.00	\$359,448.60
ENTITY NON-PROP TOTL		\$425,668.66	\$66,220.06-	\$2,448.61	\$68,668.67-	\$0.00	\$359,448.60
PROP-20							
01	11,706	\$0.00	\$7,659.43-	\$2,626.62	\$2,626.62-	\$7,659.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,659.43-	\$2,626.62	\$2,626.62-	\$7,659.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$425,668.66	\$73,879.49-	\$5,075.23	\$71,295.29-	\$7,659.43-	\$359,448.60
ENTITY Y-T-D TOTAL		\$425,668.66	\$73,879.49-	\$5,075.23	\$71,295.29-	\$7,659.43-	\$359,448.60
B1964428 COMPTON T							
NON PROP-20							
01	6,346	\$230,761.43	\$21,537.90	\$1,327.43	\$20,210.47	\$0.00	\$252,299.33
ENTITY NON-PROP TOTL		\$230,761.43	\$21,537.90	\$1,327.43	\$20,210.47	\$0.00	\$252,299.33
PROP-20							
01	6,346	\$0.00	\$4,476.14	\$1,423.93	\$3,052.21	\$0.00	\$4,476.14
ENTITY PROP-20 TOTAL		\$0.00	\$4,476.14	\$1,423.93	\$3,052.21	\$0.00	\$4,476.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$230,761.43	\$26,014.04	\$2,751.36	\$23,262.68	\$0.00	\$256,775.47
ENTITY Y-T-D TOTAL		\$230,761.43	\$26,014.04	\$2,751.36	\$23,262.68	\$0.00	\$256,775.47

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 314
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964493	EL CAMINO				T		
NON PROP-20							
01	20,608	\$749,374.66	\$55,126.11	\$4,310.70	\$50,815.41	\$0.00	\$804,500.77
ENTITY NON-PROP TOTL		\$749,374.66	\$55,126.11	\$4,310.70	\$50,815.41	\$0.00	\$804,500.77
PROP-20							
01	20,608	\$0.00	\$12,236.26	\$4,624.07	\$7,612.19	\$0.00	\$12,236.26
ENTITY PROP-20 TOTAL		\$0.00	\$12,236.26	\$4,624.07	\$7,612.19	\$0.00	\$12,236.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$749,374.66	\$67,362.37	\$8,934.77	\$58,427.60	\$0.00	\$816,737.03
ENTITY Y-T-D TOTAL		\$749,374.66	\$67,362.37	\$8,934.77	\$58,427.60	\$0.00	\$816,737.03
B1964741	LOS ANGELES				T		
NON PROP-20							
01	96,728	\$3,517,348.23	\$271,166.04-	\$20,233.20	\$291,399.24-	\$0.00	\$3,246,182.19
ENTITY NON-PROP TOTL		\$3,517,348.23	\$271,166.04-	\$20,233.20	\$291,399.24-	\$0.00	\$3,246,182.19
PROP-20							
01	96,728	\$0.00	\$23,494.30-	\$21,704.07	\$21,704.07-	\$23,494.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$23,494.30-	\$21,704.07	\$21,704.07-	\$23,494.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,517,348.23	\$294,660.34-	\$41,937.27	\$313,103.31-	\$23,494.30-	\$3,246,182.19
ENTITY Y-T-D TOTAL		\$3,517,348.23	\$294,660.34-	\$41,937.27	\$313,103.31-	\$23,494.30-	\$3,246,182.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 315
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964824	MT SAN ANTONIO				T		
NON PROP-20							
01	24,718	\$898,827.78	\$188,716.17-	\$5,170.41	\$193,886.58-	\$0.00	\$710,111.61
ENTITY NON-PROP TOTL		\$898,827.78	\$188,716.17-	\$5,170.41	\$193,886.58-	\$0.00	\$710,111.61
PROP-20							
01	24,718	\$0.00	\$23,517.61-	\$5,546.28	\$5,546.28-	\$23,517.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$23,517.61-	\$5,546.28	\$5,546.28-	\$23,517.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$898,827.78	\$212,233.78-	\$10,716.69	\$199,432.86-	\$23,517.61-	\$710,111.61
ENTITY Y-T-D TOTAL		\$898,827.78	\$212,233.78-	\$10,716.69	\$199,432.86-	\$23,517.61-	\$710,111.61
B1964899 PASADENA AREA T							
NON PROP-20							
01	23,843	\$867,009.90	\$1,876.54	\$4,987.38	\$3,110.84-	\$0.00	\$868,886.44
ENTITY NON-PROP TOTL		\$867,009.90	\$1,876.54	\$4,987.38	\$3,110.84-	\$0.00	\$868,886.44
PROP-20							
01	23,843	\$0.00	\$4,943.08	\$5,349.95	\$406.87-	\$0.00	\$4,943.08
ENTITY PROP-20 TOTAL		\$0.00	\$4,943.08	\$5,349.95	\$406.87-	\$0.00	\$4,943.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$867,009.90	\$6,819.62	\$10,337.33	\$3,517.71-	\$0.00	\$873,829.52
ENTITY Y-T-D TOTAL		\$867,009.90	\$6,819.62	\$10,337.33	\$3,517.71-	\$0.00	\$873,829.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 316
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964923	RIO HONDO				T		
NON PROP-20							
01	13,038	\$474,104.56	\$64,267.79	\$2,727.24	\$61,540.55	\$0.00	\$538,372.35
ENTITY NON-PROP TOTL		\$474,104.56	\$64,267.79	\$2,727.24	\$61,540.55	\$0.00	\$538,372.35
PROP-20							
01	13,038	\$0.00	\$12,064.10	\$2,925.49	\$9,138.61	\$0.00	\$12,064.10
ENTITY PROP-20 TOTAL		\$0.00	\$12,064.10	\$2,925.49	\$9,138.61	\$0.00	\$12,064.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$474,104.56	\$76,331.89	\$5,652.73	\$70,679.16	\$0.00	\$550,436.45
ENTITY Y-T-D TOTAL		\$474,104.56	\$76,331.89	\$5,652.73	\$70,679.16	\$0.00	\$550,436.45
B1964972 SANTA CLARITA T							
NON PROP-20							
01	11,287	\$410,432.44	\$70,468.57	\$2,360.97	\$68,107.60	\$0.00	\$480,901.01
ENTITY NON-PROP TOTL		\$410,432.44	\$70,468.57	\$2,360.97	\$68,107.60	\$0.00	\$480,901.01
PROP-20							
01	11,287	\$0.00	\$12,862.35	\$2,532.60	\$10,329.75	\$0.00	\$12,862.35
ENTITY PROP-20 TOTAL		\$0.00	\$12,862.35	\$2,532.60	\$10,329.75	\$0.00	\$12,862.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$410,432.44	\$83,330.92	\$4,893.57	\$78,437.35	\$0.00	\$493,763.36
ENTITY Y-T-D TOTAL		\$410,432.44	\$83,330.92	\$4,893.57	\$78,437.35	\$0.00	\$493,763.36

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 317
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973486	GLENDAL				T		
NON PROP-20							
01	16,890	\$614,175.95	\$61,764.01-	\$3,532.98	\$65,296.99-	\$0.00	\$552,411.94
ENTITY NON-PROP TOTL		\$614,175.95	\$61,764.01-	\$3,532.98	\$65,296.99-	\$0.00	\$552,411.94
PROP-20							
01	16,890	\$0.00	\$5,976.58-	\$3,789.82	\$3,789.82-	\$5,976.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,976.58-	\$3,789.82	\$3,789.82-	\$5,976.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$614,175.95	\$67,740.59-	\$7,322.80	\$69,086.81-	\$5,976.58-	\$552,411.94
ENTITY Y-T-D TOTAL		\$614,175.95	\$67,740.59-	\$7,322.80	\$69,086.81-	\$5,976.58-	\$552,411.94
B1973494 LONG BEACH T							
NON PROP-20							
01	21,505	\$781,992.53	\$18,211.89	\$4,498.33	\$13,713.56	\$0.00	\$800,204.42
ENTITY NON-PROP TOTL		\$781,992.53	\$18,211.89	\$4,498.33	\$13,713.56	\$0.00	\$800,204.42
PROP-20							
01	21,505	\$0.00	\$7,542.53	\$4,825.34	\$2,717.19	\$0.00	\$7,542.53
ENTITY PROP-20 TOTAL		\$0.00	\$7,542.53	\$4,825.34	\$2,717.19	\$0.00	\$7,542.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$781,992.53	\$25,754.42	\$9,323.67	\$16,430.75	\$0.00	\$807,746.95
ENTITY Y-T-D TOTAL		\$781,992.53	\$25,754.42	\$9,323.67	\$16,430.75	\$0.00	\$807,746.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 318
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973502	SANTA MONICA				T		
NON PROP-20							
01	19,653	\$714,647.72	\$878,289.19-	\$4,110.94	\$718,758.66-	\$163,641.47-	\$0.00
ENTITY NON-PROP TOTL		\$714,647.72	\$878,289.19-	\$4,110.94	\$718,758.66-	\$163,641.47-	\$0.00
PROP-20							
01	19,653	\$0.00	\$128,098.71-	\$4,409.78	\$4,409.78-	\$128,098.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$128,098.71-	\$4,409.78	\$4,409.78-	\$128,098.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$714,647.72	\$1,006,387.90-	\$8,520.72	\$723,168.44-	\$291,740.18-	\$0.00
ENTITY Y-T-D TOTAL		\$714,647.72	\$1,006,387.90-	\$8,520.72	\$723,168.44-	\$291,740.18-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 319
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	294,065	\$10,693,170.58	\$1,266,089.97-	\$61,511.36	\$1,163,959.86-	\$163,641.47-	\$9,590,722.08
ED TYPE NON-PROP TOT		\$10,693,170.58	\$1,266,089.97-	\$61,511.36	\$1,163,959.86-	\$163,641.47-	\$9,590,722.08
PROP-20							
01	294,065	\$0.00	\$133,919.14-	\$65,982.98	\$8,668.82-	\$191,233.30-	\$57,314.16
ED TYPE PROP-20 TOT		\$0.00	\$133,919.14-	\$65,982.98	\$8,668.82-	\$191,233.30-	\$57,314.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,693,170.58	\$1,400,009.11-	\$127,494.34	\$1,172,628.68-	\$354,874.77-	\$9,648,036.24
ED TYPE Y-T-D TOTAL		\$10,693,170.58	\$1,400,009.11-	\$127,494.34	\$1,172,628.68-	\$354,874.77-	\$9,648,036.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 320
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,191,063	\$79,674,256.58	\$981,516.46-	\$458,317.51	\$1,271,325.31-	\$168,508.66-	\$78,861,248.78
COUNTY NON-PROP TOTL		\$79,674,256.58	\$981,516.46-	\$458,317.51	\$1,271,325.31-	\$168,508.66-	\$78,861,248.78
PROP-20							
01	2,191,063	\$0.00	\$278,461.89	\$491,635.36	\$57,773.19	\$270,946.66-	\$549,408.55
COUNTY PROP-20 TOTAL		\$0.00	\$278,461.89	\$491,635.36	\$57,773.19	\$270,946.66-	\$549,408.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,674,256.58	\$703,054.57-	\$949,952.87	\$1,213,552.12-	\$439,455.32-	\$79,410,657.33
COUNTY Y-T-D TOTAL		\$79,674,256.58	\$703,054.57-	\$949,952.87	\$1,213,552.12-	\$439,455.32-	\$79,410,657.33